

Deloitte Financial Advisory Services LLP
100 Kimball Drive
Parsippany, New Jersey 07054
Telephone: 973-602-5626
Kirk Blair
Debtors' Advisor

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO
RICO,

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

Debtors.¹

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**FIFTH INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY
SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR
FROM OCTOBER 1, 2018 THROUGH JANUARY 31, 2019**

Name of Applicant:	Deloitte Financial Advisory Services LLP
Retained to Provide Professional Services as:	Advisor
Date of Retention:	May 3, 2017
Period for which Compensation and Reimbursement is Sought:	October 1, 2018 through January 31, 2019
Professional Fees	\$ 2,040,973.20
Less: Discounts ²	\$ (0.00)
Total Amount of Fees Requested:	<u>\$ 2,040,973.20</u>
Amount of Expense Reimbursement Sought	<u>\$ 77,313.82</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	<u>\$ 2,118,287.02</u>
This is a(n) _____ Monthly <input checked="" type="checkbox"/> Interim _____ Final Fee Application/Statement	

¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

² See Interim Fee Application ¶16 (describing the discounts applied within the requested fees for the Fourth Interim Fee Application Period).

PRIOR INTERIM FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
December 15, 2017	May 3, 2017 - Sept. 30, 2017	\$ 6,647,370.29	\$ 441,830.04	\$ 6,601,040.98	\$ 432,520.69
May 4, 2018	Oct. 1, 2017 - Jan. 31, 2018	\$ 882,513.00	\$ 85,109.86	\$ 867,877.78	\$ 74,814.25
August 30, 2018	Feb. 1, 2018 - May 31, 2018	\$ 3,124,262.00	\$ 129,381.88	\$ 3,096,143.98	\$ 127,438.76
August 22, 2019	Jun. 1, 2018 - Sept. 30, 2018	\$ 3,021,163.10	\$ 116,696.34	\$ -	\$ -
TOTAL		\$ 13,675,308.39	\$ 773,018.12	\$ 10,565,062.74	\$ 634,773.70

PERSONNEL

For the Period from October 1, 2018 through January 31, 2019

Professional	Level	Rate	Hours	Fees
Blair, Kirk	Partner	\$621.00	9.4	\$5,837.40
Goodwin, Jeff	Partner	\$621.00	105.1	\$65,267.10
Marquez, Harry	Partner	\$621.00	166.9	\$103,644.90
Harris, Andy	Principal	\$621.00	58.8	\$36,514.80
Doyle, John	Managing Director (MD)	\$585.00	35.7	\$20,884.50
Vazquez, Jose	Managing Director (MD)	\$585.00	34.2	\$20,007.00
Gabb, James	Senior Manager	\$546.00	224.4	\$122,522.40
Lew, Matt	Senior Manager	\$546.00	82.8	\$45,208.80
Morla, Marcos	Senior Manager	\$546.00	223	\$121,758.00
Levy, Jared	Manager	\$507.00	85.5	\$43,348.50
Quails, Michael	Manager	\$507.00	141.5	\$71,740.50
Ramos, Edwin	Manager	\$507.00	333.4	\$169,033.80
Ateba, Max	Senior Associate	\$429.00	2.3	\$986.70
Blumenthal, Emily	Senior Associate	\$429.00	296.9	\$127,370.10
Casella, Stephen	Senior Associate	\$429.00	4.8	\$2,059.20
Chioke, Ezi	Senior Associate	\$429.00	336.8	\$144,487.20
Gil Diaz, Pablo	Senior Associate	\$429.00	385.4	\$165,336.60
Gleason, Luke	Senior Associate	\$429.00	85.8	\$36,808.20
Kebedom, Hewan	Senior Associate	\$429.00	147.2	\$63,148.80
Khayaltdinova, Aida	Senior Associate	\$429.00	157.9	\$67,739.10
Konde, Hawa	Senior Associate	\$429.00	73	\$31,317.00
Lobe, Hortensia	Senior Associate	\$429.00	169.2	\$72,586.80
Petriello, John	Senior Associate	\$429.00	60.7	\$26,040.30
Valencia, Veronica	Senior Associate	\$429.00	100.9	\$43,286.10
Badr, Yasmin	Associate	\$366.00	276.5	\$101,199.00
Braunstein, Sofia	Associate	\$366.00	21.2	\$7,759.20
Lee, Kevin	Associate	\$366.00	121.5	\$44,469.00
Martinez, Hector	Associate	\$366.00	344.5	\$126,087.00
Rana, Neha	Associate	\$366.00	21.3	\$7,795.80
Torres, Jose O.	Associate	\$366.00	400.9	\$146,729.40

Total Before Discount	4,507.5	\$2,040,973.20
<i>Blended Hourly Rate Before Discount</i>	<i>\$</i>	<i>452.79</i>
DISCOUNT³	\$	-
TOTAL FIFTH INTERIM FEE APPLICATION FEES WITH DISCOUNT		\$2,040,973.20
FIFTH INTERIM FEE APPLICATION BLENDED HOURLY RATE WITH DISCOUNT	\$	452.79

³ See Interim Fee Application ¶ 16 (describing the discounts applied within the requested fees for the Fifth Interim Fee Application Period).

COMPENSATION BY CATEGORY

For the Period from October 1, 2018 through January 31, 2019

Category	Hours	Billable Amount
FY 18 Tax Revenue Enhancement Initiatives	1861.0	\$ 837,308.10
GPR Office of the CFO Support	2454.2	\$ 1,114,408.50
Monthly Fee Statement / Interim Fee Application Preparation	150.6	\$ 63,921.90
Plan, Supervise and Review	41.7	\$ 25,334.70
Total Before Discount	4,507.5	\$ 2,040,973.20
<i>Blended Hourly Rate Before Discount</i>	<i>\$</i>	<i>452.79</i>
DISCOUNT⁴	\$	-
TOTAL FIFTH INTERIM FEE APPLICATION FEES WITH DISCOUNT	\$	2,040,973.20
FIFTH INTERIM FEE APPLICATION BLENDED HOURLY RATE WITH DISCOUNT	\$	452.79

EXPENSES BY CATEGORY

For the Period from October 1, 2018 through January 31, 2019

Category	Total
Airfare	\$ 28,709.35
Hotel	\$ 35,006.16
Meals	\$ 7,093.00
Parking	\$ 828.00
Transportation	\$ 5,677.31
Total	\$ 77,313.82

Deloitte Financial Advisory Services LLP
100 Kimball Drive
Parsippany, New Jersey 07054
Telephone: 973-602-5626
Kirk Blair
Debtors' Advisor

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO
RICO,

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

Debtors.¹

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**FIFTH INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY
SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR
FROM OCTOBER 1, 2018 THROUGH JANUARY 31, 2019**

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act ("PROMESA") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the "Bankruptcy Rules"), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013 (the "Local Bankruptcy Rules") and this Court's *Second Amended Order Setting Procedures*

¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) ; (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

for Interim Compensation and Reimbursement of Expenses of Professionals, dated June 6, 2018 [Docket No. 3269] (the “Second Amended Interim Compensation Order”), Deloitte Financial Advisory Services LLP (“Deloitte FAS”), as advisor to the debtors associated with the above-captioned cases (collectively, the “Debtors,” “Government of Puerto Rico,” or “GPR”), hereby submits its fifth interim fee application (the “Fifth Interim Fee Application”) for the compensation of professional services performed by Deloitte FAS and reimbursement of expenses incurred in connection therewith for the period commencing October 1, 2018 through and including January 31, 2019 (the “Fifth Interim Fee Application Period”).

REQUESTED FEES AND REIMBURSEMENT OF EXPENSES

1. By this Fifth Interim Fee Application, Deloitte FAS seeks compensation in the amount of \$2,040,973.20 and reimbursement of actual and necessary expenses incurred in the amount of \$77,313.82 for the Fifth Interim Fee Application Period.

2. All services for which Deloitte FAS requests compensation were performed for the Debtors. The time detail for Fifth Interim Fee Application Period is attached hereto as Exhibit A. This Fifth Interim Fee Application contains time entries describing the time spent by each professional and paraprofessional during the Fifth Interim Fee Application Period. To the best of Deloitte FAS’s knowledge, this Fifth Interim Fee Application substantially complies with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Amended Interim Compensation Order. Deloitte FAS’s time reports are entered and organized by the professional or paraprofessional performing the described services on a daily basis.

3. The terms of the Second Amended Interim Compensation Order incorporates the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. 330 by Attorneys in Larger Chapter 11 Cases

(the “Attorney Guidelines”). The terms of the Attorney Guidelines, as the title notes, are designed to “to apply only when United States Trustees review applications for compensation filed by attorneys employed under sections 327 or 1103” of the Bankruptcy Code,” rather than other professionals engaged by a debtor or official committee. Attorney Guidelines, ¶ A.2. Among other requirements, the Attorney Guidelines require inclusion of information regarding the law firms’ customary and comparable compensation by means of providing an average rate charged. Unlike most law firms, Deloitte FAS’s fee structures vary widely depending upon the client and the nature of the services to be performed as well as negotiations with a particular client. (These fee structures may be fixed fee, contingent or hourly rate, for example.) Accordingly, Deloitte FAS does not have typical hourly rates that it charges clients for its services against which the Court can compare the hourly rates being charged to a debtor. Moreover, the applicable rate to use as a point of comparison would be difficult to calculate given the various fee structures and the various services performed. Therefore, as it did in connection with its prior interim fee application, Deloitte FAS respectfully requests that the requirement in the Attorney Guidelines regarding information about customary and comparable compensation be waived for it.

4. Attached hereto as Exhibit C is Deloitte FAS’s budget and staffing plan for the Fifth Interim Fee Application Period. As the engagement progressed, Deloitte FAS presented to the GPR, typically on a bi-weekly basis, a budget and staffing plan. This plan was updated during this process to reflect new information including the actual time taken to perform certain tasks and revised estimates of the time to complete various aspects of the services or estimates of new tasks requested by the GPR. The attached represents the final numbers presented to the GPR as a part of this process. The actual fees incurred during the Fifth Interim Application Period were

approximately \$3,955,245.97 less than anticipated. This variance was due, in large part, to delays in contract amendment renewals during fiscal budget for Puerto Rico.

5. Summaries of actual and necessary expenses incurred by Deloitte FAS for the Fifth Interim Fee Period are attached hereto as Exhibit B. Deloitte FAS does not charge for photocopying, out-going facsimile transmissions, long distance telephone calls or faxes, or the receipt of faxes. Deloitte FAS customarily charges for conference call expenses. These expenses are detailed in substantial compliance with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Amended Interim Compensation Order.

6. The services rendered by Deloitte FAS during the Fifth Interim Fee Period can be grouped into the categories set forth below.² Deloitte FAS attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, with a more detailed description of the actual services provided set forth in the attached Exhibit A to identify the professionals and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

7. During the Fifth Interim Fee Period, Deloitte FAS and certain of its affiliates were separately engaged by the GPR to provide services related to assisting the GPR with activities that are not related to restructuring under Title III (the “Non-Title III Services”). The Non-Title III Services include the following: assisting the GPR with its recovery and resilience plan for certain aspects of its information technology infrastructure, assisting the GPR’s Department of Treasury

² In performing the services discussed herein, Deloitte FAS has utilized personnel of its affiliates, including those from Deloitte & Touche LLP, Deloitte Tax LLP, Deloitte Transactions and Business Analytics LLP and Deloitte Consulting LLP.

(“Hacienda”) with the upgrade of its enterprise resource planning software, assisting the GPR with strategic and compliance services related to recovery from the storms of the summer of 2017 and project management assistance with respect to certain of the foregoing. These services are being billed and paid in accordance with Hacienda guidelines and procedures or similar guidelines and procedures. The nature of the Non-Title III Services is different than the services related to the GPR’s restructuring effort under Title III and the personnel providing the Non-Title III Services are, for the most part, different from the personnel providing the Title III services discussed herein. Since the Non-Title III Services are not related to the Title III cases, the time and expense detail associated with this work is not included in this Fifth Interim Fee Period and the fees and expenses are being paid by Hacienda in the ordinary course as discussed above.

8. Additionally, Deloitte Consulting LLP (“Deloitte Consulting”), an affiliate of Deloitte FAS, has been engaged by the GPR to provide services related to reform of certain aspects of procurement activities. Deloitte FAS understands that Deloitte Consulting is engaged to provide such services under a contract between it and AAFAF (as defined below). Under this contract, Deloitte Consulting agreed, at the request of AAFAF, to submit fee applications to this Court and Deloitte FAS understands that Deloitte Consulting will be submitting separate monthly fee statements and interim fee applications with respect to such services.

SUMMARY OF SERVICES PERFORMED

9. This Fifth Interim Fee Application covers the fees incurred during the Fifth Interim Fee Application Period. Deloitte FAS believes it appropriate to be compensated for the time spent in connection with these matters, and sets forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories, as follows:

A. FY18 Revenue Enhancement Initiatives

10. During the Fifth Interim Fee Application Period, Deloitte FAS assisted Hacienda with the ongoing development of work plans to support the implementation and monitoring of the revenue enhancement initiatives (collectively, the “Revenue Initiatives”) as identified in the PROMESA fiscal plan. As part of this work, Deloitte FAS met regularly with members of the Hacienda leadership team and assisted with the response to inquiries from the advisors for the Financial Oversight and Management Board for Puerto Rico (the “FOMB”) and Fiscal Agency and Financial Advisory Authority (“AAFAF”). The services generally consisted of the following:

- Modifying and refining the methodologies for monitoring and tracking the progress of the collections made by Hacienda from Revenue Initiatives against projections;
- Revising work plans related to the Revenue Initiatives based on feedback received from Hacienda leadership, AAFAF, and the advisors to the FOMB;
- Further preparing recommendations related to communications protocols, to both GPR personnel and the general public, outlining the Revenue Initiatives and requested information;
- Meeting with, and assisting with responses to inquiries from, the advisors to the FOMB and AAFAF related to adjustments to monthly reporting, scorecard evaluation and key performance indicators used to measure the progress of the Revenue Initiatives;
- Assisting Hacienda leadership with the preparation of documents and presentations for meetings with the Governor of Puerto Rico, FOMB and AAFAF regarding the status and progress reports of the Revenue Initiatives;
- Reviewing and assisting with the preparation of diagrams, summary tables, and documents as part of the inventory of tax credits granted by the GPR to be presented to the FOMB;

- Assisting with the development of reports and tables to support efforts of Hacienda leadership in Congress for the possible introduction of amendments to the US Tax Reform for the benefit of Puerto Rico;
- Providing analysis reports to Hacienda leadership regarding the Puerto Rico revised fiscal plan and assisting with the development of presentations and reports related to the revised fiscal plan for AAFAF;
- Evaluate and report on the impact of Internal Revenue Unified System (“SURI”) including timeframes;
- Participating in various meetings with FOMB and AAFAF consultants to discuss impact models of the Puerto Rico tax reform to achieve Fiscal Neutrality as required by the fiscal plan;
- Assisting with the collection of data necessary to complete the preparation of the Tax Expenditure report as requested by the fiscal plan;
- Assisting with the collection of data and analysis of the General Fund monthly collections reports from data included in the new SURI system as part of the Roll Out II;
- Assisting with the collection of data and analysis related to sales and use tax collection data and the potential impact in collections of the changes introduced by the Puerto Rico tax reform as part of the COFINA due diligence report;
- Review and analysis regarding the sales and use tax correspondence audit initiative; and
- Review and analysis of tax policy on various revenue initiatives.

Period	Time Expended	Fees
Fifth Interim Fee Application Period	1,861.0 Hours	\$ 837,308.10

B. GPR Office of the CFO Support

13. During the Fifth Interim Fee Application Period, Deloitte FAS assisted Hacienda with respect to the design and implementation of a centralized Office of the Chief Financial Officer (“OCFO”) for the key functional areas of government defined within the FOMB approved fiscal plan (Treasury, Central Accounting, Tax, Budgeting, Human Resources, Finance IT, Procurement, and General Services Administration) as follows:

- Assisting with the GPR’s initiative to seek to accelerate the payment of vendor disbursements as they relate to the treasury function of the OCFO with the aim of achieving increased processing speed in order to capture savings from available vendor;
- Assisting in the implementation of a contract control approval process;
- Assisting with the development and implementation of a communications plan for the organizational changes required to implement the OCFO organization;
- Assisting with GPR’s identification and implementation of initiatives to enhance agency reporting, forecasting and cash management;
- Review and advise on saving implementation plan across various agencies;
- Assisting in analyzing agency funding and saving measures versus budgeted amounts at the certain agencies;
- Assist agencies in developing reporting materials and other communication to the FOMB; and
- Assisting with the streamlining of cash management and bank accounts.

Period	Time Expended	Fees
Fifth Interim Fee Application Period	2,454.2 Hours	\$ 1,114,408.50

C. Monthly Fee Statement / Interim Fee Application Preparation.

14. During the Fifth Interim Fee Application Period, Deloitte FAS prepared various

Monthly Fee Statements and supporting documentation, all in accordance with the Second Amended Interim Compensation Order. Deloitte FAS's request of \$63,921.90 related to this category during the Fifth Interim Fee Application Period, combined with related fees received in its First, Second, Third, and Fourth Interim Fee Applications of \$64,416.60, \$142,871.40, \$107,603.70, and \$56,837.10, respectively, total \$435,650.70 which represents 2.6% of total fees sought through the Fifth Interim Fee Application Periods.

Period	Time Expended	Category Fees	Total Fees	% of Total
First Interim Fee Application Period	174.2 hours	\$ 64,416.60	\$ 7,031,300.31	0.9%
Second Interim Fee Application Period	314.2 hours	\$ 142,871.40	\$ 1,008,156.30	14.2%
Third Interim Fee Application Period	244.9 hours	\$ 107,603.70	\$ 3,492,578.70	3.1%
Fourth Interim Fee Application Period	127.3 hours	\$ 56,837.10	\$ 3,021,163.10	1.9%
Fifth Interim Fee Application Period	150.6 hours	\$ 63,921.90	\$ 2,040,973.20	3.1%
Total	1,011.2 hours	\$ 435,650.70	\$ 16,594,171.61	2.6%

D. Plan, Supervise and Review

15. During Fifth Interim Fee Period, Deloitte FAS planned and coordinated work streams to be performed, and discussed outstanding issues and information deficiencies related to client deliverables. These services generally related to coordinating among the various workstreams discussed herein; however, the same type of activities within workstreams were captured in the time associated with the various substantive work categories.

Period	Time Expended	Fees
Fifth Interim Fee Application Period	41.7 Hours	\$ 25,334.70

E. Discounts Agreed to by Deloitte FAS and the Debtors

16. Deloitte FAS and the Debtors had previously agreed to discounts on fees based on the FY19 contract ("FY19 Contract"), which was effective on July 25, 2018 through June 30, 2019. The following describes the reduction in fees sought for the respective monthly periods based on agreed-upon discounts in the FY19 Contract and OMB Contract:

- **FY19 Contract:** Pursuant to the FY19 Contract between Deloitte FAS and the Debtors, effective July 25, 2018, Deloitte FAS agreed to a blended hourly rate cap of \$475.00

(the “FY19 Contract Blended Hourly Rate Cap”). Any fees incurred above the FY19 Contract Blended Hourly Rate Cap would be applied as a discount (the “FY19 Contract Discount”).

The following table breaks out the aggregate discount of \$0.00 to fees sought for the Fifth Interim Fee Period:

Period	Hours	Fees at Contract Rates	Discount Applied	Net Fees Sought
October Statement Period	2,466.9	\$ 1,117,182.90	\$ 0.00	\$ 1,117,182.90
November Statement Period	33.9	\$ 13,692.60	\$ 0.00	\$ 13,692.60
December Statement Period	276.8	\$ 127,945.20	\$ 0.00	\$ 127,945.20
January Statement Period	1,729.9	\$ 782,152.50	\$ 0.00	\$ 782,152.50
Fifth Interim Fee Application Period	4,507.5	\$ 2,040,973.20	\$ 0.00	\$ 2,040,973.20

F. Other Concessions Provided to Debtors by Deloitte FAS

17. During the Fifth Interim Fee Application Period, a number of professionals included in this Fifth Interim Fee Application were not locally-based and incurred significant non-working travel time each week. Deloitte FAS normally bills its clients for non-working travel time incurred by its professionals at 50% of their hourly rates. However, Deloitte FAS has agreed not to charge the Debtors fees incurred for non-working travel time to the Debtors as part of its FY19 Contract.

CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER

18. Attached hereto as Exhibit D is a declaration of Kirk Blair, the undersigned representative of Deloitte FAS. To the extent that the Fifth Interim Fee Application does not comply in all respects with the requirements of the aforementioned rules, Deloitte FAS believes that such deviations are not material and respectfully requests that any such requirement be waived.

WHEREFORE, pursuant to the Second Amended Interim Compensation Order, Deloitte FAS respectfully requests that, for the period from October 1, 2018 through January 31, 2019, payment be made to Deloitte FAS for compensation in the amount of \$2,040,973.20, which represents 100% of the total compensation for professional services rendered during the Fifth Interim Fee Application Period, and for reimbursement of actual and necessary expenses in the amount of \$77,313.82 for a total allowance of \$2,118,287.02.

Dated: January 23, 2020

Parsippany, New Jersey

Respectfully submitted,



Deloitte Financial Advisory Services LLP
100 Kimball Drive
Parsippany, New Jersey 07054
Telephone: 973-602-5626
Kirk Blair
DEBTORS' ADVISOR

EXHIBIT A

PROFESSIONAL SERVICES TIME DETAIL FOR THE FIFTH INTERIM FEE PERIOD

OCTOBER 1, 2018 THROUGH JANUARY 31, 2019

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/1/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Conference call with J. Ortiz (from PR Treasury Department) to discuss internet sales (Act 25-2017) monthly collections to complete August 2018 report to be submitted with Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	0.6	\$ 257.40
10/1/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare email to J. Ortiz (from PR Treasury Department) to request internet sales (Act 25-2017) monthly collections to complete August 2018 report to be submitted with Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	1.1	\$ 471.90
10/1/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding revenue enhancement initiatives for F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.7	\$ 1,158.30
10/1/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding Internal Revenue Unified System for F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.8	\$ 1,201.20
10/1/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding revenue enhancement initiatives to incorporate status and next steps for each initiatives for F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.8	\$ 1,201.20
10/1/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Coordinate staff resources at the Central Office of Recovery, Reconstruction, and Resiliency (COR3) for enforcement of disaster relief contracts, as part of the Large Taxpayer Initiative.	\$ 621.00	0.9	\$ 558.90
10/1/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review formulas on sample related to collections from Professional Services Income for correspondence audit initiative phase #2, as part of the Fiscal Plan.	\$ 621.00	1.2	\$ 745.20
10/1/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review calculations on sample related to collections from Professional Services Income for correspondence audit initiative phase #2, as part of the Fiscal Plan.	\$ 621.00	3.9	\$ 2,421.90
10/1/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Dominguez (PR Collection Tax Bureau) to discuss key information for the new monthly report required from AFFAF as part of the new Fiscal Plan.	\$ 366.00	1.3	\$ 475.80
10/1/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft email to outline key topics discussed on previous meeting with J. Barreto (PR Treasury) as part of the correspondence revenue initiative.	\$ 366.00	1.4	\$ 512.40
10/1/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Barreto (PR Treasury) to discuss key points on the validation process of the potential cases for the second phase of the correspondence audit revenue enhancement initiatives.	\$ 366.00	1.6	\$ 585.60
10/1/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on new information provided by E. Dominguez (PR Treasury Department) on Electronic Tax Liens in order to assess the cumulative effect on collections during the months of May thru August, as part of the revenue enhancement initiative key performance indicators.	\$ 366.00	1.9	\$ 695.40
10/1/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on the new information provided by E. Dominguez (PR Treasury Department) on Flexible Payment Plans in order to assess the cumulative effect on collections during the months of May thru August, as part of the revenue enhancement initiative key performance indicators.	\$ 366.00	1.9	\$ 695.40
10/1/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report in order to include new information provided by J. Robles (PR Treasury Economic Affairs Office) related to Medical Marijuana Sales and Use Tax collections for the period of May, June and August.	\$ 366.00	2.3	\$ 841.80
10/1/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare email related to summary of information needed related to Air Cargo Imports for the US Customs as part of the initiative to collect Sales and Use Tax on internet sales.	\$ 546.00	0.6	\$ 327.60
10/1/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review various documents provided by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) related to additional proposed amendments to the US Tax Code that could affect changes been made in the PR Tax Reform.	\$ 546.00	1.6	\$ 873.60
10/1/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review newly issued version of the Certified Fiscal Plan in order to compare collection estimates for the Tax Compliance and Right Rating of Taxes initiatives.	\$ 546.00	3.6	\$ 1,965.60
10/1/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation related to the status of collections of the Revenue Measures for T. Fuentes (PR Secretary of Treasury).	\$ 546.00	3.8	\$ 2,074.80
10/1/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of client data validations included on the employee retention credit implementation plan in order to ascertain if such validation is currently in place.	\$ 507.00	2.2	\$ 1,115.40
10/1/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on data sampling tool regarding the correspondence audit cases that have revenue taxed at special rates, as part of the correspondence audit initiative.	\$ 507.00	2.4	\$ 1,216.80
10/1/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Preparation of presentation regarding revenue initiative, tax reform pay, and house of representative possible changes to tax reform, as requested by F. Pares (Hacienda).	\$ 507.00	4.4	\$ 2,230.80
10/1/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a Notice's handout that states Property Tax Compliance requirements following the provisions of Act 113 - 1974, as amended in order to inform Hurricane Relief Contractors doing business in PR, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.2	\$ 805.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/1/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare on analysis on PR Treasury forecasted revenue estimates provided by F. Pares (Assistant Secretary of the PR Treasury) for preparation of a presentation.	\$ 366.00	2.3	\$ 841.80
10/1/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on PR Treasury fiscal year 2019 Baseline Report for comparison with revenue measure estimates for preparation of a presentation to be delivered in a status meeting with the Financial Oversight and Management Board.	\$ 366.00	2.4	\$ 878.40
10/1/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide on Revenue enhancements measures for revenue collections status presentation to be used by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
10/2/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Puerto Rico Treasury Department update (revenue measures) to incorporate challenges of the Internal Revenue Unified System for meeting with F. Parés (Internal Revenue Assistant Secretary), T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.6	\$ 1,115.40
10/2/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Puerto Rico Treasury Department update (revenue measures) to incorporate a detailed information regarding licenses and other fees initiative for meeting with F. Parés (Internal Revenue Assistant Secretary), T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.6	\$ 1,115.40
10/2/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Puerto Rico Treasury Department update (revenue measures) to incorporate an estimate on general funds collections related to the Internal Revenue Unified System for meeting with F. Parés (Internal Revenue Assistant Secretary), T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.7	\$ 1,158.30
10/2/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding the Puerto Rico Treasury Department update (revenue measures) requested by F. Parés (Internal Revenue Assistant Secretary) for meeting with T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	3.7	\$ 1,587.30
10/2/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding the status the Revenue Enhancement Initiatives workstreams for meeting with T. Fuentes (Secretary of the PR Treasury) and R. Maldonado (Chief of Staff of the Puerto Rico Government).	\$ 621.00	6.0	\$ 3,726.00
10/2/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Revenue Initiative presentation, in order to include modification on the economic evaluation related to the impact on collections of the SURI rollout as part of the new Fiscal Plan requested by T. Fuentes (PR Treasury Department Secretary).	\$ 366.00	2.3	\$ 841.80
10/2/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Baseline report to include information provided by J. Robles (Economic Affairs PR Treasury Office) related to collections on Medical marijuana revenue initiative.	\$ 366.00	2.4	\$ 878.40
10/2/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Tax Reform Pay for, in order to outline Tax Cuts/Revenue reductions requested by T. Fuentes (PR Treasury Secretary).	\$ 366.00	2.4	\$ 878.40
10/2/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) related to the status of collections of the Revenue Measures.	\$ 546.00	3.9	\$ 2,129.40
10/2/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to presentation requested by F. Pares (Hacienda) to incorporate SURI rollout timetable and expected deliverable by FAST enterprises team.	\$ 507.00	2.6	\$ 1,318.20
10/2/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare research regarding individual revenues that are currently not reported to Hacienda on informative return in order to prepare summary and analyze if it possible to include additional reporting requirements for such revenues.	\$ 507.00	2.8	\$ 1,419.60
10/2/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to presentation regarding revenue initiative, tax reform pay, and house of representative possible changes to tax reform, to incorporate recent comments from F. Pares (Hacienda).	\$ 507.00	3.6	\$ 1,825.20
10/2/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update Changes on revenue enhancement measures slide for revenue collections status presentation to be used by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
10/2/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide on SURI Implementation Timeline slide for revenue collections status presentation to be used by F. Pares (Assistant Secretary of the PR Treasury) to address in the status meeting with the Financial Oversight and Management Board.	\$ 366.00	2.7	\$ 988.20
10/2/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide on Sistema Unificado de Rentas Internas (SURI) Withholding and Payroll implementation timeline slide for revenue collections status presentation to be used by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
10/2/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide on Sistema Unificado de Rentas Internas (SURI) - Estimate on General Funds Collections to be included in the Tax Initiatives to Increase Revenue Collections' presentation to be used by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.2	\$ 1,171.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/3/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Puerto Rico Treasury Department update (revenue measures) to incorporate improve compliance rates, and right-rate other taxes & fees as exhibits that will be used in meeting with F. Parés (Internal Revenue Assistant Secretary), T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.1	\$ 900.90
10/3/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Puerto Rico Treasury Department update (revenue measures) to incorporate advantages and benefits of the Internal Revenue Unified System for meeting with F. Parés (Internal Revenue Assistant Secretary), T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.2	\$ 943.80
10/3/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Puerto Rico Treasury Department update (revenue measures) to incorporate a detailed information regarding gaming tax initiative for meeting with F. Parés (Internal Revenue Assistant Secretary), T. Fuentes (PR Internal Revenue Secretary) and The Financial Oversight and Management Board for Puerto Rico.	\$ 429.00	2.3	\$ 986.70
10/3/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Puerto Rico Treasury Department update (revenue measures) to incorporate the Internal Revenue Unified System rollout for individual and corporate income taxes for meeting with F. Parés (Internal Revenue Assistant Secretary), T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.3	\$ 986.70
10/3/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Puerto Rico Treasury Department update (revenue measures) to incorporate table with statistics regarding the impact on revenue collections due to insufficient human resources at the Treasury Department for meeting with F. Parés (Internal Revenue Assistant Secretary), T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.6	\$ 1,115.40
10/3/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding implementation status of tax compliance and licenses fees Revenue Enhancement Workstreams.	\$ 621.00	5.0	\$ 3,105.00
10/3/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios (Economic Affairs PR Treasury Office), in order to discuss Medical Marijuana key information needed, in order to comply with the monthly key performance indicators report requested by Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF).	\$ 366.00	1.1	\$ 402.60
10/3/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on the implementation of new tax system - Integrated Internal Revenue System (SURI) requested for T. Fuentes (PR Treasury Department Secretary), outlining the impact this system has on increase in compliance.	\$ 366.00	2.2	\$ 805.20
10/3/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare new analysis on Electronic Tax Liens with new information provided by E. Dominguez (PR Treasury Collection Bureau), in order to take into consideration Financial Institutions collections by municipalities, to comply with key performance indicators requested by Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF).	\$ 366.00	2.3	\$ 841.80
10/3/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare new analysis on Flexible Payment Plans with new information provided by E. Dominguez (PR Treasury Collection Bureau), in order to update projected revenue impact, as part of the key performance indicators requested by Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF).	\$ 366.00	2.6	\$ 951.60
10/3/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on PR Treasury Department staffing in order to highlight Treasury Department Bureaus with staffing issues requested by T. Fuentes (PR Treasury Department Secretary).	\$ 366.00	2.6	\$ 951.60
10/3/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes requested by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) to presentation related to the Revenue Measures.	\$ 546.00	2.6	\$ 1,419.60
10/3/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis regarding flexible payment plans with new information provided by E. Dominguez (PR Treasury Collection Bureau) that will be use on monthly tracking of revenues to be presented to the fiscal board.	\$ 507.00	2.6	\$ 1,318.20
10/3/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to presentation regarding revenue initiative, tax reform payfor, and house of representative possible changes to tax reform, as requested by F. Pares (Hacienda).	\$ 507.00	3.4	\$ 1,723.80
10/3/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update new changes proposed by F. Pares (Assistant Secretary of the PR Treasury) on Revenue Enhancement Measures slide in presentation.	\$ 366.00	1.1	\$ 402.60
10/3/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update new changes proposed by F. Pares (Assistant Secretary of the PR Treasury) on SURI Withholding and Payroll implementation timeline slide in presentation.	\$ 366.00	1.2	\$ 439.20
10/3/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update new changes proposed by F. Pares (Assistant Secretary of the PR Treasury) on SURI Implementation Timeline slide in presentation.	\$ 366.00	1.4	\$ 512.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/3/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes on Sistema Unificado de Rentas Internas (SURI) Implementation Timeline slide for revenue collections status presentation to be used by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
10/3/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes on SURI Withholding and Payroll implementation timeline slide for revenue collections status presentation to be used by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
10/3/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Final Review and Update changes on "Administrative Tax Initiative to Increase Revenue Collections" complete presentation to be used by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.3	\$ 1,207.80
10/4/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review October 1 thru October 5 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, and upcoming tasks.	\$ 429.00	0.9	\$ 386.10
10/4/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation of various Key Performance Indicators (KPI) on revenue enhancements initiatives for the creation of a dash board to monitor each initiative for T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.2	\$ 943.80
10/4/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding the Puerto Rico Treasury Department update (revenue measures) for final delivery to F. Parés (Internal Revenue Assistant Secretary) for meeting with T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.6	\$ 1,115.40
10/4/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Puerto Rico Treasury Department update (revenue measures) to incorporate a detailed information regarding correspondence audits for meeting with F. Parés (Internal Revenue Assistant Secretary), T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.7	\$ 1,158.30
10/4/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the Puerto Rico Treasury Department update (revenue measures) to incorporate a detailed information regarding internet sales for meeting with F. Parés (Internal Revenue Assistant Secretary), T. Fuentes (PR Internal Revenue Secretary).	\$ 429.00	2.8	\$ 1,201.20
10/4/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation to explain benefits included in the proposed tax reform related to the restaurant industry.	\$ 621.00	2.3	\$ 1,428.30
10/4/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review changes to presentation regarding implementation status of tax compliance and licenses fees Revenue Enhancement Workstreams.	\$ 621.00	4.7	\$ 2,918.70
10/4/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on the Treasury Department Economic Affairs Area analysis on the Internal Revenue Unified System (SURI), in order to illustrate the increase in collection/compliance during FY2015-16 / 16-17, requested for T. Fuentes (PR Treasury Department Secretary).	\$ 366.00	1.8	\$ 658.80
10/4/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) monthly report of key performance indicators on Electronic Tax Liens in order to provide visibility into progress made during FY18-19, as part of the Fiscal Plan.	\$ 366.00	2.3	\$ 841.80
10/4/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) monthly report of key performance indicators on Flexible Payment Plans in order to provide visibility into progress made during FY17-18 vs FY18-19, as part of the Fiscal Plan.	\$ 366.00	2.7	\$ 988.20
10/4/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update presentation on Tax Reform Payfor, in order to include possible issues that may raise on the Tax Initiative Offsets as part of the new Fiscal Plan requested by T. Fuentes (PR Treasury Department Secretary).	\$ 366.00	3.1	\$ 1,134.60
10/4/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare status summary of implementation of the Revenue Measures for meeting with T. Fuentes (PR Secretary of Treasury).	\$ 546.00	0.9	\$ 491.40
10/4/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) to discuss changes to presentation related to the Revenue Measures.	\$ 546.00	2.6	\$ 1,419.60
10/4/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly reports on deliverables in order to track progress on our team's work streams, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
10/4/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update New changes proposed by F. Pares (Assistant Secretary of the PR Treasury) on SURI - Estimate on General Funds Collections slide in presentation.	\$ 366.00	1.7	\$ 622.20
10/4/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update New changes proposed by F. Pares (Assistant Secretary of the PR Treasury) on Adjust Taxes and Fees slide in presentation.	\$ 366.00	1.9	\$ 695.40
10/4/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Format & Style corrections and changes on "Administrative Tax Initiative to Increase Revenue Collections" complete presentation to be used by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.4	\$ 1,244.40
10/5/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly revenue collections and Key Performance Indicators ("KPI") report corresponding to September 2018 regarding call center (collection center) connection with Fiscal Plan.	\$ 429.00	1.6	\$ 686.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/5/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare progress monthly revenue collections and Key Performance Indicators ("KPI") report corresponding to September 2018 regarding tobacco excise tax in connection with Fiscal Plan.	\$ 429.00	1.7	\$ 729.30
10/5/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review information necessary for the preparation of September 2018 progress monthly report in connection with Fiscal Plan for Puerto Rico.	\$ 429.00	4.8	\$ 2,059.20
10/5/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review changes to presentation to explain benefits included in the proposed tax reform related to the restaurant industry.	\$ 621.00	1.0	\$ 621.00
10/5/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare email draft for all revenue enhancement initiatives, in order to request information needed for September 2018 requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	1.2	\$ 439.20
10/5/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on tobacco collections monthly report provided by J. Perez (PR Treasury Department), to assess September budget to actual variances, as part of the revenue enhancement initiatives key performance indicators.	\$ 366.00	1.4	\$ 512.40
10/5/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis of Call/Collection Center statistics monthly report provided by I. Rivera (PR Call Center Director), in order to assess September budget to actual variances, as part of the revenue enhancement initiatives key performance indicators, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	2.7	\$ 988.20
10/5/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) September monthly report to provide budget to actual assessment on the Collection Center and the Tobacco revenue enhancement initiatives.	\$ 366.00	2.7	\$ 988.20
10/5/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) related to the impact to individual taxpayers of the newly issued version of the proposed Tax Reform to present to the PR Governor.	\$ 546.00	2.4	\$ 1,310.40
10/5/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on preparation of presentation requested by F. Pares (Hacienda) related to the impact to individual taxpayers of the newly issued version of the proposed Tax Reform.	\$ 507.00	1.9	\$ 963.30
10/5/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review September monthly report to provide budget to actual assessment on the collection center and the tobacco revenue enhancement initiatives.	\$ 507.00	2.1	\$ 1,064.70
10/5/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Business Expenses included in IRS Publication 334 "Tax Guide for Small Business - for Individuals using Schedule C" as part of the analysis to prepare the first corresponding audit selection on PR individuals with business income.	\$ 366.00	1.9	\$ 695.40
10/5/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review allowable expenses from Schedule C "Profit or Loss from Business Income" included in federal individual tax return, form 1040, as part of the analysis needed to prepare the first corresponding audit selection on PR individuals with business income.	\$ 366.00	2.7	\$ 988.20
10/5/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Research on IRS reports on individuals including business income in personal return as part of the analysis to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	3.4	\$ 1,244.40
10/8/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review income tax withholding requirements for an individual employee presented on handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	2.7	\$ 1,158.30
10/8/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on Administrative Determination 17-28 issued by the Puerto Rico Treasury Department regarding rules and procedures applicable to service contracts related to the recovery process of PR to review handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	2.8	\$ 1,201.20
10/8/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on Administrative Determination 17-25 issued by the Puerto Rico Treasury Department regarding items introduced by merchants that provide telecommunications services to review handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	2.8	\$ 1,201.20
10/8/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft email to J. Benitez (PR Treasury Fiscal Audit Bureau), in order to request information needed for September 2018 Correspondence audit queries requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	0.3	\$ 109.80
10/8/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft email to J. Robles (PR Treasury Economic Affairs Office), in order to request information needed for September 2018 Medical Marijuana queries requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	0.3	\$ 109.80

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/8/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft email to J. Perez (PR Treasury), in order to request information needed for September 2018 Tobacco Excise Tax queries requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	0.3	\$ 109.80
10/8/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft email to J. Ortiz (PR Treasury), in order to request information needed for September 2018 Internet Sales and Closing Agreements queries requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	0.3	\$ 109.80
10/8/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare email to E. Dominguez (PR Treasury), in order to request information needed for September 2018 Electronic Tax Liens and Flexible Payments queries requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	0.4	\$ 146.40
10/8/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on tobacco collections monthly report provided by J. Perez (PR Treasury Department), to assess September budget to actual variances, as part of the revenue enhancement initiatives key performance indicators.	\$ 366.00	1.4	\$ 512.40
10/8/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis of Call Center statistics monthly report provided by I. Rivera (PR Call Center Director), in order to assess September budget to actual variances, as part of the revenue enhancement initiatives key performance indicators, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	2.2	\$ 805.20
10/8/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare key performance indicators budget to actual analysis to assess compliance with the requirements established on the Fiscal Plan, as part of the Puerto Rico Fiscal Agency Advisory Authority (AAFAF) monthly reporting requirements.	\$ 366.00	2.8	\$ 1,024.80
10/8/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) related to US Internal Revenue Services Large Taxpayers Unit in order to identify areas related to Voluntary Disclosure Agreements that could help in the implementation of the Local Large Taxpayers Unit.	\$ 546.00	2.7	\$ 1,474.20
10/8/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review Manufacturing industries on IRS report for Individual business income in order to be use as part of the corresponding audit, as part of the revenue initiatives included in the Fiscal Plan.	\$ 507.00	1.3	\$ 659.10
10/8/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review retail industries on IRS report for individual business income in order to be use as part of the corresponding audit, as part of the revenue initiatives included in the Fiscal Plan.	\$ 507.00	1.6	\$ 811.20
10/8/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review baseline report from Call Center provided by I. Rivera (Hacienda), in order to include on September budget to actual report, as part of the revenue enhancement initiatives key performance indicators.	\$ 507.00	1.8	\$ 912.60
10/8/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Agriculture, mining, utilities & Construction industries on IRS report for Individuals with business income in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	1.4	\$ 512.40
10/8/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of transportation, warehousing, and information industries on IRS report for Individuals with business income in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included the Fiscal Plan.	\$ 366.00	1.6	\$ 585.60
10/8/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Manufacturing industries on IRS report for Individuals with business income in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	2.4	\$ 878.40
10/8/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of wholesale trade & retail trade industries on IRS report for Individuals with business income in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	2.6	\$ 951.60
10/9/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review income tax withholding requirements for a sub-contracted entity presented on handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	1.9	\$ 815.10
10/9/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review income tax withholding requirements for an individual sub-contractor presented on handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	2.1	\$ 900.90
10/9/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on Section 1062.03 of the Puerto Rico Internal Revenue Code of 2011 regarding withholding at the source on payments for services rendered to review handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	2.3	\$ 986.70

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/9/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on Section 1062.01 of the Puerto Rico Internal Revenue Code of 2011 regarding tax withholding at the source in the case of salaries to review handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	2.6	\$ 1,115.40
10/9/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Act 172 of November 15, 2010, in order to assess viability to establish the Voluntary Disclosure Department as part of the Fiscal Audit Tax Bureau, requested by F. Pares (PR Treasury Internal Revenue Assistant Secretary).	\$ 366.00	1.6	\$ 585.60
10/9/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Act 172 of November 15, 2010, in order to outline PR Treasury Department procedures on Voluntary Disclosure Programs as part of the new requirements established on the new fiscal plan.	\$ 366.00	2.1	\$ 768.60
10/9/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios (PR Treasury - Secretary of Economic Affairs) to discuss changes needed in collection estimates modules based on proposed amendments to the Tax Reform project by the PR Senate.	\$ 546.00	1.4	\$ 764.40
10/9/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review summary of proposed amendments to the Tax Reform Project by the PR Senate in order to identify areas where the collection estimates module needs adjustments to ascertain revenue neutrality.	\$ 546.00	2.6	\$ 1,419.60
10/9/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review wholesale industries on IRS report for Individual business income in order to be used as part of the corresponding audit, as part of the revenue initiatives included in the Fiscal Plan.	\$ 507.00	1.8	\$ 912.60
10/9/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review services industries on IRS report for Individual business income in order to be used as part of the corresponding audit, as part of the revenue initiatives included in the Fiscal Plan.	\$ 507.00	2.2	\$ 1,115.40
10/9/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Accommodation, food services, and drinking places industries on IRS report for Individuals with business income in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	1.6	\$ 585.60
10/9/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of finance, insurance and Real Estate, rental and leasing industries on IRS report for Individuals with business income in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	1.7	\$ 622.20
10/9/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of administrative, waste management and remediation, health care and social assistance industries on IRS report for Individuals with business income in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	2.1	\$ 768.60
10/9/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Arts, entertainment and recreation industries on IRS report for Individuals with business income in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	2.6	\$ 951.60
10/10/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review sales and use tax consequences on handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	2.1	\$ 900.90
10/10/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review income tax requirements on handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	2.6	\$ 1,115.40
10/10/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review employer responsibilities presented on handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	3.7	\$ 1,587.30
10/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pares (Assistant Secretary of the PR Treasury) to provide status of correspondence audit, large taxpayer office deployment at Central Office for Recovery, Reconstruction and Resiliency (COR3) and use tax on air cargo shipments.	\$ 621.00	1.2	\$ 745.20
10/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (Assistant Secretary of the PR Treasury) and A. Chepanik (Ernst & Young) to discuss status of proposed tax reform and payroll as required in the Fiscal Plan.	\$ 621.00	1.3	\$ 807.30
10/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Coordinate with the Tax Team the use of tax initiative on air cargo shipments, as part of the Internet Sales Revenue Enhancement Workstream.	\$ 621.00	1.7	\$ 1,055.70
10/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Maldonado (Chief of Staff of the Puerto Rico Government), J. Vazquez-Rivera, and A. Harris (both Deloitte) to update on all the workstreams that Deloitte is engage to perform.	\$ 621.00	2.0	\$ 1,242.00
10/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Coordinate and oversight of workplan to deploy auditors at the Central Office for Recovery, Reconstruction and Resiliency (COR3) for enforcement of compliance on disaster relief contracts.	\$ 621.00	2.3	\$ 1,428.30

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/10/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare research analysis on Administrative Determination Num. 09-03 of the PR Treasury Department on Voluntary Disclosure Program, in order to outline key requirements to qualify for the program, requested by F. Pares (PR Treasury Internal Revenue Assistant Secretary).	\$ 366.00	2.8	\$ 1,024.80
10/10/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare Analysis on Regulation 7999 of March 3, 2011, related to the PR Treasury Voluntary Disclosure Program, in order to assess amendments on the Act 172 Voluntary Disclosure Program, requested by F. Pares (PR Treasury Internal Revenue Assistant Secretary).	\$ 366.00	2.8	\$ 1,024.80
10/10/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare Analysis on Regulation 7960 of December 22, 2010, related to the PR Treasury Voluntary Disclosure Program, in order to assess amendments on the Act 172 Voluntary Disclosure Program, requested by F. Pares (PR Treasury Internal Revenue Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
10/10/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) related to the status of collections of the Revenue Measures.	\$ 546.00	3.7	\$ 2,020.20
10/10/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review various documents provided by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) related to additional proposed amendments to the US Tax Code that could affect changes been made in the PR Tax Reform.	\$ 546.00	3.9	\$ 2,129.40
10/10/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation requested by F. Pares (Hacienda) related to the status of collections of the Revenue Measures.	\$ 507.00	2.8	\$ 1,419.60
10/10/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review report that includes the comparison of the IRS and Hacienda NAICS code in order to be used on the corresponding audit selection, as part of the revenue initiatives included in the Fiscal Plan.	\$ 507.00	2.8	\$ 1,419.60
10/10/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review employer retention tax credit documentation required on the implementation plant agreed between the PR & US Treasury to assess compliance by Hacienda with such agreement.	\$ 507.00	3.4	\$ 1,723.80
10/10/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare Report using IRS business income Industries that includes PR NAICS code in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	1.6	\$ 585.60
10/10/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes on Report using IRS business income Industries that includes PR NAICS code in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	1.8	\$ 658.80
10/10/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on other services such as auto repairs, Miscellaneous repairs and personal and religious industries on IRS report for Individuals with business income in order to prepare the first corresponding audit selection on PR individuals with business income, as part of the revenue initiatives included in the Fiscal Plan.	\$ 366.00	2.6	\$ 951.60
10/11/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update October 1 thru October 5 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present additional revenue initiatives key accomplishments, recommendations, and upcoming tasks. .	\$ 429.00	0.7	\$ 300.30
10/11/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on Act No. 83 of August 30, 1991, as amended, known as the Municipality Property Tax Act to review handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	1.1	\$ 471.90
10/11/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on Act No 113 of July 10, 1974, as amended, known as the Municipal License Tax Act to review handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	1.2	\$ 514.80
10/11/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review municipal volume of business tax on handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	1.3	\$ 557.70
10/11/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare October 8 thru October 12 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, and upcoming tasks. .	\$ 429.00	1.4	\$ 600.60
10/11/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review municipal revenue collection tax on handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	1.4	\$ 600.60
10/11/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Modify presentation of handout summary to alert Foreign Tax Relief Companies on the tax implications for doing business in Puerto Rico.	\$ 429.00	1.4	\$ 600.60
10/11/2018	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report for week ending in 10/6 for Revenue Enhancement.	\$ 621.00	1.0	\$ 621.00
10/11/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with C. Young, J. Vazquez-Rivera in preparation for a meeting with Secretary of Treasury.	\$ 621.00	0.4	\$ 248.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/11/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with T. Fuentes (Secretary of the PR Treasury) to provide status of revenue enhancement workstreams as provided in the Fiscal Plan.	\$ 621.00	0.6	\$ 372.60
10/11/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Review IRS Schedule C industry analysis to identify possible baselines, as part of the Schedule K correspondence audit initiative.	\$ 366.00	1.1	\$ 402.60
10/11/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Barreto (PR Treasury Department), to discuss the progress status of the delivery of the next tax letters in order to comply with the deliverable established by T. Fuentes (PR Treasury Secretary).	\$ 366.00	1.3	\$ 475.80
10/11/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative analysis for 2014/15/16 IRS Schedule C by Industry, in order to assess variances between years, to provide visibility as part of the schedule K correspondence audit initiative, requested by F. Pares (PR Treasury Internal Revenue Assistant Secretary).	\$ 366.00	2.8	\$ 1,024.80
10/11/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis of IRS Schedule C results by industry release for the 2016 taxable year, in order to calculate Gross Profit by industry to compare it with Puerto Rico Schedule K results, as part of the correspondence audit initiative.	\$ 366.00	3.2	\$ 1,171.20
10/11/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Internal Revenue Service data related to 2016 information included by Taxpayers on their returns in order to identify useful data to be used to assess potential abuse of deductions in Puerto Rico returns by comparing levels of net income between industry.	\$ 546.00	2.1	\$ 1,146.60
10/11/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) related to the status of implementation of Revenue Initiatives and workplan for the Correspondence Audits.	\$ 546.00	2.4	\$ 1,310.40
10/11/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review Resolution 2017-08 that establishes the rules that the governmental entities should follow in order to submit the credits for review by the Disbursement Authorization and Tax Concession Committee in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 507.00	2.6	\$ 1,318.20
10/11/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review Administrative Order OA-2017-03 that extends the period to claim the tax credits granted to exempt entities in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 507.00	2.7	\$ 1,368.90
10/11/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of compliance with Treasury handout for Non Resident taxpayers performing work related to the Hurricane Relief efforts and doing business in PR, as requested by F. Pares (Hacienda).	\$ 507.00	3.7	\$ 1,875.90
10/11/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Resolution 2017-08 that establishes the rules that the governmental entities should follow in order to submit the credits for review by the Disbursement Authorization and Tax Concession Committee in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	0.9	\$ 329.40
10/11/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Administrative Order OA-2017-03 that extends the period to claim the tax credits granted to exempt entities in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	1.4	\$ 512.40
10/11/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Administrative Order OA-2017-01 related to the creation of the Disbursement Authorization and Tax Concession Committee in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	1.6	\$ 585.60
10/11/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Resolution 2017-05 that establishes the rules for claiming the credits granted on or before OA-2017-01 for taxable year 2017 and subsequent years in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	2.1	\$ 768.60
10/12/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on tax reform payoffs and offsets regarding risks on projections included on Fiscal Plans issued by the Puerto Rico Fiscal Agency & Financial Advisory Authority for meeting with the Secretary of Treasury.	\$ 429.00	2.3	\$ 986.70
10/12/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on tax reform payoffs and offsets regarding risks on projections included on Fiscal Plans issued by the Financial Oversight and Management Board for Puerto Rico for meeting with the Secretary of Treasury.	\$ 429.00	2.4	\$ 1,029.60
10/12/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on tax reform payoffs and offsets regarding risks on proposed tax reform amendments presented by the House of Representatives for meeting with the Secretary of Treasury.	\$ 429.00	3.3	\$ 1,415.70
10/12/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review for confidential revenue initiative presentation for meeting with T. Fuentes (Secretary of the PR Treasury).	\$ 621.00	1.3	\$ 807.30
10/12/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding tax reform risk on payoffs as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	2.2	\$ 1,366.20
10/12/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare agenda on Voluntary Disclosure Program, outlining key topics to be discuss with F. Pares (PR Treasury Internal Revenue Assistant Secretary).	\$ 366.00	1.1	\$ 402.60

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/12/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft email outlining assessments established on the Puerto Rico Fiscal Agency Advisory Authority (AAFAF) Circular Letter 2018-5 and Administrative Order 2018-10.	\$ 366.00	1.9	\$ 695.40
10/12/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Puerto Rico Fiscal Agency Advisory Authority (AAFAF) Administrative Order 2018-10, in order to highlight key points on the Tax Credits limitations..	\$ 366.00	2.6	\$ 951.60
10/12/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of previous presentations made related to impact of implementation of confidential revenue initiative as requested by T. Fuentes (PR Secretary of Treasury).	\$ 546.00	1.4	\$ 764.40
10/12/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by T. Fuentes (PR Secretary of Treasury) related to detail of Payfors and offsets with respect to Revenue Neutrality on the proposed Tax Reform.	\$ 546.00	2.4	\$ 1,310.40
10/12/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review revenue initiative information included on the last version of the fiscal plan to assess the difference with the May 2018 version, to be able to include on presentation for T. Fuentes (Hacienda).	\$ 507.00	1.4	\$ 709.80
10/12/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on preparation of presentation requested by T. Fuentes (PR Secretary of Treasury) related to detail of Payfors and offsets with respect to Revenue Neutrality on the proposed Tax Reform to be used on meeting with the Oversight Board.	\$ 507.00	3.6	\$ 1,825.20
10/13/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with T. Fuentes (Secretary of the PR Treasury), F. Pares (Assistant Secretary of the PR Treasury) to discuss operational & economic model of Revenue Enhancement Initiative.	\$ 621.00	1.2	\$ 745.20
10/13/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review operational & economic model of revenue enhancement measure presentation in order to compare it with figures included in the Fiscal Plan.	\$ 621.00	2.7	\$ 1,676.70
10/15/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare workflow chart to illustrate the scenario when a taxpayer elects to accept the Taxpayer Rehabilitation Program (payment plan) to comply with the notified tax deficiency under the correspondence audit second phase to be included in presentation/training to be provided to the regional directors in charge of the letters.	\$ 429.00	2.1	\$ 900.90
10/15/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare workflow chart to illustrate the scenario when a taxpayer does not submit evidence under the correspondence audit second phase to be included in presentation/training to be provided to the regional directors in charge of the letters.	\$ 429.00	2.2	\$ 943.80
10/15/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare workflow chart to illustrate the scenario when a taxpayer elects to pay in one single payment the notified tax deficiency under the correspondence audit second phase to be included in presentation/training to be provided to the regional directors in charge of the letters.	\$ 429.00	2.3	\$ 986.70
10/15/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare workflow chart to illustrate the scenario when a taxpayer elects to continue an ordinary audit procedure and submit evidence in time under the correspondence audit second phase to be included in presentation/training to be provided to the regional directors in charge of the letters.	\$ 429.00	2.7	\$ 1,158.30
10/15/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Benitez (Director of the Fiscal Audit Bureau at Hacienda), M. Valentin (Fiscal Audit Bureau at Hacienda) and M. Morla (Deloitte) to discuss action plan to extract the new selection for correspondence audit second phase.	\$ 621.00	2.0	\$ 1,242.00
10/15/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Large Taxpayer Unit's handout for disaster recovery relief contracts at Central Office for Recovery, Reconstruction and Resiliency (COR3), as part of the efforts to increase taxpayers' compliance with PR Tax Rules and Regulations.	\$ 621.00	2.3	\$ 1,428.30
10/15/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare table of the tax reform cost including proposed changes from PR House of Representatives and risk of payfors in order to assess the revenue neutral effect as provided in the Fiscal Plan.	\$ 621.00	3.2	\$ 1,987.20
10/15/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft email to E. Dominguez (PR Treasury) requesting additional information in order to be able to continue the preparation of the AAFAF monthly report.	\$ 366.00	0.2	\$ 73.20
10/15/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Work on formulas to be used on preferential tax rates potential new cases to be tested as part of the second phase of the Correspondence Audit Initiative, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.1	\$ 768.60
10/15/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare new assessment for PR Individual 2015 Income Tax Return Schedule CO potential cases, in order to comply with tentative due date to issue the new letters established by T. Fuentes (PR Secretary of the Treasury).	\$ 366.00	2.1	\$ 768.60
10/15/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare AAFAF baseline report analysis showing collections during the September month, to update projected FY 18-19 revenue impact base on Key Performance Indicators, as part of the Fiscal Plan..	\$ 366.00	2.2	\$ 805.20
10/15/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis of the potential new cases, to be discuss on upcoming meeting with J. Benitez (Audit Bureau Director), as part of the second phase of the Correspondence Audit Initiative..	\$ 366.00	2.6	\$ 951.60

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/15/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Administrative Letter 17-28 related to relief work Tax Benefits in order to prepare summary to be distributed among Corporations with contracts to ascertain compliance with the filing of tax forms.	\$ 546.00	1.6	\$ 873.60
10/15/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Benitez (Director of the Fiscal Audit Bureau at Hacienda), M. Valentin (Fiscal Audit Bureau at Hacienda) and H. Marquez (Deloitte) to discuss action plan to extract the new selection for correspondence audit second phase.	\$ 546.00	2.0	\$ 1,092.00
10/15/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review audit letter provided by M. Valentin (PR Treasury - Audit Division) related to the Correspondence Audits cases in order to ascertain compliance with workplan.	\$ 546.00	2.6	\$ 1,419.60
10/15/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation provided by M. Valentin (PR Treasury - Audit Division) related to the Correspondence Audits cases process to be provided by members of the Audit Division in order to ascertain compliance with workplan.	\$ 546.00	2.8	\$ 1,528.80
10/15/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on sample selection analysis for taxpayers using the income tax return schedule CO to report their income, as part of the correspondence audit initiative.	\$ 507.00	2.4	\$ 1,216.80
10/15/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to compliance with Treasury handout for Non Resident taxpayers performing work related to the Hurricane Relief efforts and doing business in PR, as requested by F. Pares (Hacienda).	\$ 507.00	2.6	\$ 1,318.20
10/15/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Resolution 2017-09 that establishes the rules for approval of the requests for tax credits pending for approval as of the OA-2017-01 date in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	3.8	\$ 1,390.80
10/15/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update change in technical content, format and improve distribution of the content for the benefit of the reader regarding the handout for compliance of Non Resident - Hurricane Relief Contractors doing business in PR, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.8	\$ 1,756.80
10/16/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare workflow chart to illustrate the scenario when a taxpayer elects to continue an ordinary audit procedure and request an extension of time to submit evidence under the correspondence audit second phase to be included in presentation/training to be provided to the regional directors in charge of the letters.	\$ 429.00	2.6	\$ 1,115.40
10/16/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update correspondence audit second phase process presentation/training to be provided to the regional directors in charge of the letters in order to incorporate tax years, cases and expenses that will be under investigation.	\$ 429.00	2.6	\$ 1,115.40
10/16/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare correspondence audit second phase process presentation/training to be provided to the regional directors in charge of the letters.	\$ 429.00	2.8	\$ 1,201.20
10/16/2018	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review revenue enhancement status report to be discussed with T. Hurley (Deloitte)	\$ 621.00	0.6	\$ 372.60
10/16/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax reform amendment bill in order to assess whether changes to costs and payor of the proposed tax reform are required following the provisions of the Fiscal Plan.	\$ 621.00	2.0	\$ 1,242.00
10/16/2018	Martinez-Figueroa, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare validation analysis of tentative new cases, in order to account for additional information provided by A. Cruz (PR Treasury Economic Affairs Office), as part of the second phase of the Correspondence Audit Revenue Enhancement Initiative.	\$ 366.00	3.9	\$ 1,427.40
10/16/2018	Martinez-Figueroa, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis of tentative new cases, in order to account for additional information for TY 2015 provided by A. Cruz (PR Treasury Economic Affairs Office), requested by F. Pares (PR Internal Revenue Assistant Secretary), as part of the second phase of the Correspondence Audit Revenue Enhancement Initiative.	\$ 366.00	4.2	\$ 1,537.20
10/16/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review data provided by J. Barreto (PR Treasury - Audit Divisions) related to correspondence audit cases with exempt income in order to analyze estimate collections formulas to ascertain collection levels included in the certified Fiscal Plan.	\$ 546.00	1.9	\$ 1,037.40
10/16/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review data provided by J. Barreto (PR Treasury - Audit Divisions) related to correspondence audit cases with use of the Schedule CO in order to analyze estimate collections formulas to ascertain collection levels included in the certified Fiscal Plan.	\$ 546.00	2.1	\$ 1,146.60
10/16/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review summary of tax consequences for Companies with contracts with the PR Government and FEMA related to relief work of Hurricane Maria in order to ascertain compliance with the filing of Tax Forms and Payments.	\$ 546.00	2.3	\$ 1,255.80
10/16/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Coordinate with Central Office for Recovery, Reconstruction and Resiliency (COR3) personnel the visit of Hacienda auditors to their facilities to be able to work with the review of contracts given for relief efforts after Hurricane Maria.	\$ 507.00	1.4	\$ 709.80
10/16/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Resolution 2017-09 from AAFAF that establishes the rules for approval of the requests for tax credits in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 507.00	2.8	\$ 1,419.60

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/16/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review Employee Tax Retention Credit binder prepared by Hacienda to document the work of implementation prepare as requested on the ERTC implementation plan agreed between the US and PR Treasury.	\$ 507.00	3.8	\$ 1,926.60
10/16/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Resolution 2017-10 that amends the 25% limitation to claim as tax credits in a taxable year as a measure of tax relief following the aftermath of Hurricane Irma and Maria over PR in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	2.4	\$ 878.40
10/16/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Resolution 2018-01 that clarifies the rules of use and limitations applicable to the Research and Development Tax Credits under Act 73-2008 related to the taxable year 2017 and subsequent years in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	2.8	\$ 1,024.80
10/16/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Administrative Order 2018-10 that orders to prospectively leave without effect the Disbursement Authorization and Tax Concession Committee in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	3.2	\$ 1,171.20
10/17/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update correspondence audit second phase process presentation/training to be provided to the regional directors in charge of the letters in order to modify the general procedure when a taxpayer elects to continue an ordinary audit and does not submit evidence.	\$ 429.00	1.9	\$ 815.10
10/17/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update correspondence audit second phase process presentation/training to be provided to the regional directors in charge of the letters in order to modify the payment alternatives that taxpayers under investigation will have.	\$ 429.00	2.2	\$ 943.80
10/17/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update correspondence audit second phase process presentation/training to be provided to the regional directors in charge of the letters in order to modify the general procedure when a taxpayer elects to continue an ordinary audit and request an extension of time to submit evidence.	\$ 429.00	2.3	\$ 986.70
10/17/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update correspondence audit second phase process presentation/training to be provided to the regional directors in charge of the letters in order to modify the general procedure when a taxpayer elects to continue an ordinary audit and submit evidence in time.	\$ 429.00	2.4	\$ 1,029.60
10/17/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pares (Assistant Secretary of the PR Treasury) and E. Rios (Economist of Hacienda) to review the cost of the benefits granted by the proposed tax reform in order to assess compliance with the provisions of the Fiscal Plan.	\$ 621.00	3.0	\$ 1,863.00
10/17/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare breakdown detail to outline key facts established on Act 172, as part of the Puerto Rico Voluntary Disclosure Program.	\$ 366.00	1.2	\$ 439.20
10/17/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare breakdown detail to outline key facts established on Administrative Determination 11-06, in order to assess requirements to qualify for the Voluntary Disclosure Program.	\$ 366.00	2.1	\$ 768.60
10/17/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Puerto Rico Voluntary Disclosure Program, in order to outline established procedures and compare it with those established by the IRS, requested to F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.3	\$ 841.80
10/17/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare preferential rates analysis of potential cases, requested by F. Pares (PR Internal Revenue Assistant Secretary) to comply with second phase tentative due date to issued new letters.	\$ 366.00	2.6	\$ 951.60
10/17/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding Puerto Rico Voluntary Disclosure Program, in order to outline established procedures and compare it with those established by the IRS, as requested by F. Pares (Hacienda).	\$ 507.00	1.4	\$ 709.80
10/17/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analysis on Administrative Order 2018-10 that orders to prospectively leave without effect the Disbursement Authorization and Tax Concession Committee to be able to assist Treasury with Tax Credits compliance requirements.	\$ 507.00	3.6	\$ 1,825.20
10/17/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Circular Letter 2018-05 Explanatory Guide in regards to Administrative Order 2018-10, as part of the efforts to attend the fiscal Crisis of the Government of PR.	\$ 366.00	3.3	\$ 1,207.80
10/17/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a timeline presentation to explain the process of creation of the Disbursements Authorization and Tax Concession Committee and the resolutions issued until its dissolution in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	4.9	\$ 1,793.40
10/18/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review October 2018 progress monthly Key Performance Indicators report regarding internet sales initiative that will be submitted with the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with Fiscal Plan.	\$ 429.00	1.2	\$ 514.80

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/18/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare October 15 thru October 19 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present additional revenue initiatives key accomplishments, recommendations and upcoming tasks.	\$ 429.00	2.1	\$ 900.90
10/18/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update correspondence audit second phase process presentation/training to be provided to the regional directors in charge of the letters in order to modify the questions and answers section.	\$ 429.00	2.3	\$ 986.70
10/18/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Modify design and style to improve correspondence audit second phase presentation/training to be provided to the regional directors in charge of the letters.	\$ 429.00	2.6	\$ 1,115.40
10/18/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet at Fortaleza with Hacienda Team, PR House of Representatives and Senate Team to discuss the proposals, cost and payfors of the tax reform in order to assess compliance with the provisions of the Fiscal Plan.	\$ 621.00	3.2	\$ 1,987.20
10/18/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pena (Assistant Secretary of the PR Treasury) and E. Rios (Economist of Hacienda) to review cost of the benefits granted and payfors of the tax reform in order to comply with the Fiscal Plan.	\$ 621.00	3.8	\$ 2,359.80
10/18/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly report ending October 18, in order to outline key takeaways / current key activities / upcoming deliverables during the week.	\$ 366.00	1.9	\$ 695.40
10/18/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare breakdown of the new potential cases for TY 2015, to be discuss with J. Benitez (PR Audit Bureau Director) on upcoming meeting, to comply with tentative due date November 15 established by T. Fuentes (PR Treasury Secretary).	\$ 366.00	2.1	\$ 768.60
10/18/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update presentation on PR Voluntary Disclosure Program to include exhibit showing Administrative Determination 09-03 outlining key facts established, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.2	\$ 805.20
10/18/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on new potential cases, to be discuss with J. Benitez (PR Audit Bureau Director) on upcoming meeting, to comply with tentative due date November 15 established by T. Fuentes (PR Treasury Secretary).	\$ 366.00	2.3	\$ 841.80
10/18/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare additional formulas to data provided by J. Barreto (PR Treasury - Audit Divisions) related to correspondence audit cases with use of the Schedule CO in order to analyze estimated collections formulas to ascertain collection levels included in the certified Fiscal Plan.	\$ 546.00	1.8	\$ 982.80
10/18/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review changes to summary of tax consequences for Companies with contracts with the PR Government and Federal Emergency Management Agency (FEMA) related to relief work of Hurricane Maria in order to ascertain compliance with the filing of Tax Forms and Payments.	\$ 546.00	1.9	\$ 1,037.40
10/18/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on research regarding Act 101 -2015 that adds the subtitle DDD to the PR Internal Revenue Code in which it increases the sales an use tax and gives the power to the Secretary to extend its validity in order to continue the repayment of the government debt.	\$ 507.00	2.3	\$ 1,166.10
10/18/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on preferential rates validation analysis to be used on potential correspondence audit cases, as part of the revenue initiatives..	\$ 507.00	2.6	\$ 1,318.20
10/18/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review timeline regarding the process of creation of the Disbursements Authorization and Tax Concession Committee and the resolutions issued until its dissolution to assist Treasury with Tax Credits compliance requirements.	\$ 507.00	3.1	\$ 1,571.70
10/18/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Include in timeline presentation to explain Administrative Order OA-2017-05 that extends the period to claim the tax credits granted to exempt entities in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	1.8	\$ 658.80
10/18/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Include in timeline presentation to explain Resolution 2017-05 that establishes the rules for claiming the credits granted on or before OA-2017-01 for taxable year 2017 and subsequent years in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	1.8	\$ 658.80
10/18/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Include in timeline presentation to explain Administrative Order OA-2017-01 related to the creation of the Disbursement Authorization and Tax Concession Committee in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	1.9	\$ 695.40
10/18/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Research Act 101 -2015 that adds the subtitle DDD to the PR Internal Revenue Code in which it increases the sales an use tax and gives the power to the Secretary to extend its validity in order to continue the repayment of the government debt.	\$ 366.00	2.6	\$ 951.60

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/19/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review October 2018 progress monthly Key Performance Indicators report regarding collection (call) center initiative that will be submitted with the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with Fiscal Plan.	\$ 429.00	1.3	\$ 557.70
10/19/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review October 2018 progress monthly Key Performance Indicators report regarding correspondence audits initiative that will be submitted with the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with Fiscal Plan.	\$ 429.00	1.6	\$ 686.40
10/19/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review October 2018 progress monthly Key Performance Indicators report regarding flexible payment initiative that will be submitted with the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with Fiscal Plan.	\$ 429.00	1.7	\$ 729.30
10/19/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review October 2018 progress monthly Key Performance Indicators report regarding right rating of taxes audits initiative that will be submitted with the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with Fiscal Plan.	\$ 429.00	1.7	\$ 729.30
10/19/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review October 2018 progress monthly Key Performance Indicators report regarding large taxpayer cases initiative that will be submitted with the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with Fiscal Plan.	\$ 429.00	1.8	\$ 772.20
10/19/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax credit grants included in the proposed Tax Reform in order to analyze the fiscal impact required by the Fiscal Plan.	\$ 621.00	1.0	\$ 621.00
10/19/2018	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis of IRS Self Employment Schedule C, in order to analyze Retail Industries Gross Profit Margin Ratio, as part of the Correspondence Audit revenue initiative, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	1.9	\$ 695.40
10/19/2018	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Baseline monthly report of Electronic Tax Liens, in order to account for additional information provided by E. Dominguez (PR Treasury) to assess budget to actual collections for the month of September as part of the key performance indicators of the revenue enhancements initiatives.	\$ 366.00	2.7	\$ 988.20
10/19/2018	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Update breakdown of potential new cases for TY 2015, in order to account new validations to be discuss with J. Benitez (PR Internal Revenue Fiscal Audit Bureau Director) as part of the correspondence audit initiative second phase.	\$ 366.00	3.4	\$ 1,244.40
10/19/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit sampling tool to assess cases for the second phase of the correspondence audit initiative, as requested by F. Pares (Hacienda).	\$ 507.00	1.0	\$ 507.00
10/19/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Include in timeline presentation to explain Resolution 2017-09 that establishes the rules for approval of the requests for tax credits pending for approval as of the OA-2017-01 date in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	1.4	\$ 512.40
10/19/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Include in timeline presentation to explain Resolution 2017-08 that establishes the rules that the governmental entities should follow in order to submit the credits for review by the Disbursement Authorization and Tax Concession Committee in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	1.6	\$ 585.60
10/19/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Include in timeline presentation to explain Administrative Order 2018-10 that orders to prospectively leave without effect the Disbursement Authorization and Tax Concession Committee in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	1.6	\$ 585.60
10/19/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Include in timeline presentation to explain Resolution 2018-01 that clarifies the rules of use and limitations applicable to the Research and Development Tax Credits under Act 73-2008 related to the taxable year 2017 and subsequent years in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	1.7	\$ 622.20
10/19/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Include in timeline presentation to explain Resolution 2017-10 that amends the 25% limitation to claim as tax credits in a taxable year as a measure of tax relief following the aftermath of Hurricane Irma and Maria over PR.	\$ 366.00	1.8	\$ 658.80
10/22/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review calculation of reduction of tax credits grants to cover the benefits provided in the tax reform in order to comply with the provisions of the Fiscal Plan.	\$ 621.00	3.6	\$ 2,235.60
10/22/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review amendments to tax benefits included in tax reform to assess the impact of cost vs. benefits, in order to check compliance with the provisions of the Fiscal Plan.	\$ 621.00	4.4	\$ 2,732.40
10/22/2018	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis of IRS voluntary disclosure program, in order to assess the penalties framework established for the offshore program, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.2	\$ 805.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/22/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare Voluntary Disclosure breakdown to outline to take into consideration to improve the Puerto Rico Treasury Department Program, to be discuss in a upcoming meeting with F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.6	\$ 951.60
10/22/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis of preferential tax rates, in order to assess potential new cases to be discuss with J. Benitez (PR Internal Revenue Fiscal Audit Bureau Director), to comply with the second phase issuance of new letters established by T. Fuentes (PR Treasury Secretary).	\$ 366.00	3.2	\$ 1,171.20
10/22/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Benitez, M. Valentin, J. Barreto (All from PR Treasury - Audit Division), and E. Ramos (Deloitte) to discuss weekly status of correspondence audits cases.	\$ 546.00	2.0	\$ 1,092.00
10/22/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review new version posted by the Oversight Board of the certified Fiscal Plan in order to identify changes made on the Revenue Initiatives Sections.	\$ 546.00	2.2	\$ 1,201.20
10/22/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review changes to summary of tax consequences for Companies with contracts with the PR Government and FEMA related to relief work of Hurricane Maria in order to assess compliance with the filing of Tax Forms and Payments based on review comments provided by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy).	\$ 546.00	2.4	\$ 1,310.40
10/22/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review revised presentation provided by M. Valentin (PR Treasury - Audit Division) related to the Correspondence Audits cases in order to assess compliance with workplan.	\$ 546.00	2.7	\$ 1,474.20
10/22/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Coordinate with Hacienda personnel for auditors to work with the review of contracts given for relief efforts after Hurricane Maria.	\$ 507.00	1.1	\$ 557.70
10/22/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analysis to prepare a summary of human resources needs per bureau to be used on presentation for T. Fuentes (Secretary of Treasury).	\$ 507.00	1.3	\$ 659.10
10/22/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Benitez, M. Valentin, J. Barreto (All from PR Treasury - Audit Division), and M. Morla (Deloitte) to discuss weekly status of correspondence audits cases.	\$ 507.00	2.0	\$ 1,014.00
10/22/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on analysis of sampling information provided by auditors regarding cases with preferential rates, as part of correspondence audit initiative.	\$ 507.00	3.6	\$ 1,825.20
10/22/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes on Notice's handout regarding Municipal License Tax compliance requirements in order to inform Non Resident - Hurricane Relief Contractors doing business in PR, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
10/22/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes on Notice's handout regarding Sales and Use Tax compliance requirements in order to inform Non Resident - Hurricane Relief Contractors doing business in PR, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
10/22/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes with additional information sent by F. Pares (Assistant Secretary of the PR Treasury) on Notice's handout regarding Property Tax compliance requirements in order to inform Non Resident - Hurricane Relief Contractors doing business in PR.	\$ 366.00	2.1	\$ 768.60
10/22/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update Changes to timeline presentation to explain the process of creation of the Disbursements Authorization and Tax Concession Committee and the resolutions issued until its dissolution in order to assist the PR Treasury with Tax Credits compliance requirements.	\$ 366.00	2.6	\$ 951.60
10/23/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update draft written request to the Financial Oversight and Management Board for Puerto Rico for additional funds to cover Treasury's payroll expense in order to improve design of the letter.	\$ 429.00	2.1	\$ 900.90
10/23/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update draft written request to the Financial Oversight and Management Board for Puerto Rico for additional funds to cover Treasury's payroll expense in order to incorporate information regarding the employment levels of the Internal Revenue Area and its bureaus.	\$ 429.00	2.2	\$ 943.80
10/23/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review October 2018 progress monthly Key Performance Indicators report regarding tobacco products excise initiative that will be submitted with the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with Fiscal Plan.	\$ 429.00	2.3	\$ 986.70
10/23/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with T. Fuentes (PR Treasury Department Secretary) to provide update of Revenue enhancement initiatives including status of tax reform and correspondence audits phase two.	\$ 621.00	1.6	\$ 993.60
10/23/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pares (Assistant Secretary of Internal Revenue), N. Maldonado and B. Alvarez (both from Hacienda) to discuss credit inventory prepared to analyze pay for availability for the tax reform.	\$ 621.00	1.7	\$ 1,055.70
10/23/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review additional amendments included in tax reform to calculate the impact of cost vs. benefits, in order to assess compliance with the provisions of the Fiscal Plan.	\$ 621.00	4.7	\$ 2,918.70

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/23/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Review letter to the PR Oversight Board, related to the payroll budget, in order to assess optimum employee level on every PR Treasury Department Bureau, requested by T. Fuentes (PR Treasury Department Secretary).	\$ 366.00	2.1	\$ 768.60
10/23/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on new Oversight Board Certified Fiscal Plan, in order to assess new monthly reporting requirements related to revenue initiatives.	\$ 366.00	2.7	\$ 988.20
10/23/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on new Oversight Board Certified Fiscal Plan, in order to assess changes on new collections requirements established for FY 19 revenue enhancements initiatives.	\$ 366.00	3.2	\$ 1,171.20
10/23/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare draft letter requested by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) related to request of funds to the Oversight Board related to implementation costs of the different Revenue Measures as requested in the new version of the Certified Fiscal Plan.	\$ 546.00	4.3	\$ 2,347.80
10/23/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of updated Notice's Handout to inform Non Resident Hurricane Relief Contractors the tax consequences of doing business in PR, as requested by F. Pares (Hacienda).	\$ 507.00	2.6	\$ 1,318.20
10/23/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated ERTC binder prepared by Hacienda to document the implementation work done as requested on the ERTC implementation plan agreed between the US and PR Treasury.	\$ 507.00	3.4	\$ 1,723.80
10/23/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Employer Retention Credit second quarter report, as required by the PR Treasury Implementation Plan, in order to provide recommendations for third quarter report to be prepared by the PR Treasury, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.5	\$ 915.00
10/23/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update to Notice's Handout to inform Non Resident Hurricane Relief Contractors the tax consequences of doing business in PR, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.7	\$ 988.20
10/23/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes on Notice's handout regarding Income Tax compliance requirements in order to inform Non Resident Hurricane Relief Contractors doing business in PR, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
10/24/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update draft written request to the Financial Oversight and Management Board for Puerto Rico for additional funds to cover Treasury's payroll expense in order to make grammatical corrections.	\$ 429.00	2.1	\$ 900.90
10/24/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review October 2018 progress monthly Key Performance Indicators report regarding medical marihuana initiative that will be submitted with the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with Fiscal Plan.	\$ 429.00	2.2	\$ 943.80
10/24/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review draft written request to the Financial Oversight and Management Board for Puerto Rico for additional funds to cover Treasury's payroll expense in order to identify grammatical errors.	\$ 429.00	2.4	\$ 1,029.60
10/24/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare breakdown analysis for Self Employment Schedule C by industries for FY 14/15/16, in order to illustrate industries Cost of Good Sold behavior, as part of the next step of the Correspondence Audit revenue initiative.	\$ 366.00	2.1	\$ 768.60
10/24/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare breakdown analysis on Voluntary Disclosure Program, outlining key topics to be discuss on upcoming meeting with F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.6	\$ 951.60
10/24/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Internal Revenue Service Self employment Schedule C for FY 2016, in order to analyze Cost of Good Sold by industry to identify tendencies, as part of the next phase of the Correspondence Audit initiative, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
10/24/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) to discuss changes to letter related to request of funds to the Oversight Board related to implementation costs of the different Revenue Measures as requested in the new version of the Certified Fiscal Plan.	\$ 546.00	2.6	\$ 1,419.60
10/24/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review summary on how states are implementing measures to enforce internet sales collections after Wayfair v. South Dakota Supreme Court ruling in order to evaluate alternatives to increase revenue collections on internet sales, as part of the internet sales initiative.	\$ 507.00	1.1	\$ 557.70
10/24/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of final Notice's Handout to inform Non Resident Hurricane Relief Contractors the tax consequences of doing business in PR, as requested by F. Pares (Hacienda).	\$ 507.00	3.1	\$ 1,571.70
10/24/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review letter prepared for the request of additional payroll budget to be provided by Hacienda to the Oversight Board, as requested by T. Fuentes (Secretary of Treasury).	\$ 507.00	3.8	\$ 1,926.60

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/24/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Research on executive order 2017-033 as measures to control government expenses in order to assess fiscal impact on revenue measures.	\$ 366.00	0.8	\$ 292.80
10/24/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Tax Reform's newspaper article regarding taxable year application if the reform is approved in order to assess possible fiscal impact on revenue measures.	\$ 366.00	0.9	\$ 329.40
10/24/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Final Review on Notice's Handout to inform Non Resident Hurricane Relief Contractors the tax consequences of doing business in PR, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.3	\$ 475.80
10/24/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Wayfair Inc. vs South Dakota regarding internet sales tax ruling and its impact on futures sales in order to evaluate further alternatives of revenue collections over internet sales.	\$ 366.00	1.4	\$ 512.40
10/24/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on how internet sales tax is impacting revenue collections in order to evaluate further alternatives of revenue collections over internet sales.	\$ 366.00	1.7	\$ 622.20
10/24/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Research on how states are implementing measures to enforce internet sales collections after Wayfair v. South Dakota Supreme Court ruling in order to evaluate alternatives to increase revenue collections on internet sales.	\$ 366.00	1.9	\$ 695.40
10/25/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare October 15 thru October 19 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present additional revenue initiatives key accomplishments, recommendations and upcoming tasks.	\$ 429.00	1.3	\$ 557.70
10/25/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review October 2018 progress monthly Key Performance Indicators report regarding electronic filing of tax liens initiative that will be submitted with the Puerto Rico Fiscal Agency & Financial Advisory Authority to comply with Fiscal Plan.	\$ 429.00	1.4	\$ 600.60
10/25/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on the 51 % disallowance of expenses incurred or paid to a related party not engaged in trade or business in PR or to the home office located outside PR in order to prepare a presentation as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	4.2	\$ 1,801.80
10/25/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax reform amendments proposed by the PR House of Representatives in order to assess compliance with Fiscal Plan.	\$ 621.00	2.8	\$ 1,738.80
10/25/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax concessions included in the Opportunity Zones House Bill 1887 to assess whether if it would have an impact in the Fiscal Plan.	\$ 621.00	3.2	\$ 1,987.20
10/25/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update validation analysis on new potential cases, to include additional supporting documentation provided by J. Barreto (PR Treasury) as part of the second phase of the Correspondence Audit initiative.	\$ 366.00	1.4	\$ 512.40
10/25/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on internet sales revenue initiative, in order to outline quarterly reports established in order to assess compliance as requested by the PR Oversight Board as part of the new Fiscal Plan.	\$ 366.00	3.2	\$ 1,171.20
10/25/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on 51% disallowance in order to assess limitations and requirements stated on the PR Internal Revenue Code, in order to prepare a presentation requested for F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	3.4	\$ 1,244.40
10/25/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Federal Regulations related to the Opportunity Zones Tax Benefits in order to identify any Federal imposed requirements needed to ascertain implementation of the benefits in Puerto Rico.	\$ 546.00	2.6	\$ 1,419.60
10/25/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary table of proposed benefits included in the draft of implementation of Opportunity Zones in Puerto Rico as requested by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy).	\$ 546.00	2.7	\$ 1,474.20
10/25/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review proposed draft of implementation of Opportunity Zones in Puerto Rico provided by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) in order to assess compliance with Federal requirements related to the implementation of such Investment Zones.	\$ 546.00	3.6	\$ 1,965.60
10/25/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft bill of the opportunity zones that will be implemented on Puerto Rico as part of the federal initiatives on the island recovery.	\$ 507.00	2.3	\$ 1,166.10
10/25/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on research about Opportunity Zones Incentives possible impact on revenue collections in order to forecast revenue effects over new Investments.	\$ 507.00	2.7	\$ 1,368.90
10/25/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Research on Section 1400Z related to deferral of income and Gains on sale treatment to property invested in Opportunity Zones as part of the federal Tax Incentives involving Puerto Rico.	\$ 366.00	1.6	\$ 585.60
10/25/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Research on how Opportunity Zones Incentives could impact revenue collections in order to forecast revenue collections effects over new Investments in opportunity Zones.	\$ 366.00	1.9	\$ 695.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/25/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on proposed federal regulation "Reg-115420-18" related to Investing in Qualified Opportunity Zones Funds in order to assess fiscal impact on revenue collections in PR.	\$ 366.00	1.9	\$ 695.40
10/25/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Research on Section 41115 "Opportunity Zones Rule for Puerto Rico" in order to evaluate the treatment for Puerto Rico Regarding Opportunity Zones Federal Incentives and its possible fiscal impact.	\$ 366.00	2.6	\$ 951.60
10/26/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit letter that will be part of the second phase of the initiative in order to improve the wording of the same.	\$ 429.00	2.7	\$ 1,158.30
10/26/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update second phase correspondence audit letter to incorporate the process of how taxpayers and auditors must exchange information.	\$ 429.00	2.7	\$ 1,158.30
10/26/2018	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update correspondence audit process presentation/training to be provided to the regional directors in charge of the second phase of letters in order to incorporate the process of exchange information between the taxpayers and auditors.	\$ 429.00	2.8	\$ 1,201.20
10/26/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with M. Martinez (PR House of Representatives) to discuss amendments to tax reform in order to assess compliance with the provisions included in the Fiscal Plan.	\$ 621.00	3.0	\$ 1,863.00
10/26/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update voluntary disclosure presentation, in order to include new supporting documentation to be discuss on an upcoming meeting with F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	1.3	\$ 475.80
10/26/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Puerto Rico Fiscal Agency and Financial Advisory Authority key performance indicators monthly report, in order to assess budget to actual collections as part of the requirements established on the Fiscal Plan.	\$ 366.00	1.8	\$ 658.80
10/26/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Electronic Tax Liens, in order to include new supporting documentation provided by E. Dominguez (PR Treasury) as part of the monthly reporting key performance indicators.	\$ 366.00	2.3	\$ 841.80
10/26/2018	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on optimal employee needed, in order to updated letter for the PR Oversight Board, requested for T. Fuentes (PR Treasury Department Secretary).	\$ 366.00	2.6	\$ 951.60
10/26/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy) to discuss summary of proposed implementation plan for the Opportunity Zones in Puerto Rico.	\$ 546.00	1.0	\$ 546.00
10/26/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare additional formulas for data provided by J. Barreto (PR Treasury - Audit Division) related to correspondence audit cases with exempt income in order to calculate collection estimates to be included in the monthly target report for the Oversight Board.	\$ 546.00	2.1	\$ 1,146.60
10/26/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation related to the implementation of the Opportunity Zones in PR as requested by F. Pares (PR Treasury - Assistant Secretary of Internal Revenue and Public Policy).	\$ 546.00	2.3	\$ 1,255.80
10/26/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review second phase letter regarding the correspondence audit initiative to incorporate the process of how taxpayers and auditors must exchange information.	\$ 507.00	1.4	\$ 709.80
10/26/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated training presentation that will be provided to the regional directors in charge of the second phase of correspondence audit, as part of the correspondence audit initiative.	\$ 507.00	1.9	\$ 963.30
10/26/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on research regarding the possible implementation of additional incentives in order to complement the opportunity zones opportunities and be able to evaluate PR competitiveness in comparison with other jurisdictions.	\$ 507.00	2.7	\$ 1,368.90
10/26/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Guidance "Rev. Rul. 2018-29" for Capital gains treatment invested in Qualified Opportunity Zones Funds in order to assess fiscal impact on revenue collections in PR.	\$ 366.00	2.2	\$ 805.20
10/26/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Research on how other states are implementing additional incentives in order to make it more attractive to opportunity zones investors in order to evaluate PR competitiveness in comparison with other states.	\$ 366.00	2.7	\$ 988.20
10/26/2018	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on PR proposed legislations for the Development of Opportunity Zones in PR in order to forecast possible impact on future revenue collections.	\$ 366.00	3.1	\$ 1,134.60
10/27/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review additional tax concessions included in the Opportunity Zones House Bill 1887 to assess if it would have an impact in the Fiscal Plan.	\$ 621.00	3.3	\$ 2,049.30
10/27/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax reform additional amendments proposed by the PR House of Representatives in order to assess whether complies with Fiscal Plan.	\$ 621.00	3.7	\$ 2,297.70

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/28/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with T. Fuentes (Secretary of the PR Treasury Department), F. Pares (Assistant Secretary of Internal Revenue), A. Pantojas (Sub-Assistant Secretary of Internal Revenue), N. Maldonado, M. Lopez (both from Hacienda) and C. Colon (Hacienda Advisor) to discuss Opportunity Zones House Bill 1887 to determine any impact with the Fiscal Plan.	\$ 621.00	4.0	\$ 2,484.00
10/1/2018	Badr, Yasmin	GPR Office of the CFO	Prepare draft of monthly accomplishments on Treasury Workstream: QuickPay, Bank Account Rationalization, Bank Services, Treasury Best Practices for request by T. Fuentes (Secretary of Treasury).	\$ 366.00	2.8	\$ 1,024.80
10/1/2018	Badr, Yasmin	GPR Office of the CFO	Prepare draft of monthly accomplishments for the Office of the CFO (OCFO) organizational structure per request by T. Fuentes (Secretary of Treasury).	\$ 366.00	2.7	\$ 988.20
10/1/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with M. Quails to update the weekly status update bank account rationalization section to visualize the Phase I & II in-scope bank accounts that have been closed, excluded from the inventory, as well as highlight the remaining in-scope accounts currently being analyzed. .	\$ 366.00	1.8	\$ 658.80
10/1/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with M. Quails, A. Khayaltdinova (both Deloitte) to calculate scope of accounts under review, detail next steps, update timeline for bank rationalization workstream for the Office of the CFO (OCFO) in preparation for weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.6	\$ 585.60
10/1/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with M. Quails (Deloitte) to discuss next steps for updating the Office of the CFO (OCFO) savings implementation strategic objectives presentation based on request from C. Anton (OCFO).	\$ 366.00	1.8	\$ 658.80
10/1/2018	Blumenthal, Emily	GPR Office of the CFO	Identify invoices that were in AP Web Portal Extract that don't have scanned invoices in Outstanding Invoice Tracker as part of efforts to track data integrity issues in inputs to Outstanding Invoice Tracker.	\$ 429.00	0.9	\$ 386.10
10/1/2018	Blumenthal, Emily	GPR Office of the CFO	Identify invoices that were in 9/11 AP Web Portal extract that have invoice date before AP Web Portal cutoff in Outstanding Invoice Tracker as part of efforts to track data integrity issues in inputs to Outstanding Invoice Tracker.	\$ 429.00	1.3	\$ 557.70
10/1/2018	Blumenthal, Emily	GPR Office of the CFO	Review updated reports provided by A. Santos (Director of Finance, Department of Health) to identify changes in Outstanding Invoice Tracker list of invoices.	\$ 429.00	2.4	\$ 1,029.60
10/1/2018	Blumenthal, Emily	GPR Office of the CFO	Identify invoices that have dates in future in Outstanding Invoice Tracker as part of efforts to track data integrity issues in inputs to Outstanding Invoice Tracker.	\$ 429.00	2.4	\$ 1,029.60
10/1/2018	Blumenthal, Emily	GPR Office of the CFO	Identify discrepancies in Outstanding Invoice Tracker between various reports provided by A. Santos (Director of Finance, Department of Health) to analyze current status of outstanding invoices.	\$ 429.00	2.5	\$ 1,072.50
10/1/2018	Doyle, John	GPR Office of the CFO	Meeting with V Valencia (Deloitte) to discuss Dept of Housing savings implementations updates.	\$ 585.00	0.8	\$ 468.00
10/1/2018	Doyle, John	GPR Office of the CFO	Meeting with V Valencia, J. Gabb (Deloitte) to discuss agency plan for analyzing savings implementations across 5 major agency segments.	\$ 585.00	1.1	\$ 643.50
10/1/2018	Doyle, John	GPR Office of the CFO	Participate in discussion with V Valencia, J. Gabb regarding department of housing analysis and supporting documentation.	\$ 585.00	1.2	\$ 702.00
10/1/2018	Gabb, James	GPR Office of the CFO	Meeting with V Valencia, J. Doyle (Deloitte) to discuss agency plan for analyzing savings implementations across 5 major agency segments.	\$ 546.00	1.1	\$ 600.60
10/1/2018	Gabb, James	GPR Office of the CFO	Meeting with V Valencia, J. Doyle regarding department of housing analysis and supporting documentation.	\$ 546.00	1.2	\$ 655.20
10/1/2018	Gabb, James	GPR Office of the CFO	Review analysis prepared by V. Valencia (Deloitte) on 10/1 outlining the identification of funds for consideration for budget cuts for the Department of Housing in order to identify savings to report to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.9	\$ 1,037.40
10/1/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review weekly status report for the Office of the CFO (OCFO) defining tasks, next steps, risks, accomplishments to suggest edits prior to submission to T. Fuentes (Secretary of Treasury).	\$ 621.00	2.8	\$ 1,738.80
10/1/2018	Harris, Andrew	GPR Office of the CFO	Review Treasury workstream documents for consideration as a banking services provider for the Government of Puerto Rico.	\$ 621.00	1.0	\$ 621.00
10/1/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare analysis on results of the round 1 invoice analysis provided by A. Santos (Director of Finance, Department of Health) to assess current status of Quick Pay progress and determine associated tasks..	\$ 429.00	2.6	\$ 1,115.40
10/1/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare analysis on current status of Office of the Chief Financial Officer (CFO) work stream and Quick Pay activities to consider associated tasks.	\$ 429.00	2.9	\$ 1,244.10

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/1/2018	Khayaltdinova, Aida	GPR Office of the CFO	Prepare Bank Account Information request form for the Department of Housing to request information on specific purpose of accounts currently open at bank to assess for potential closure.	\$ 429.00	1.5	\$ 643.50
10/1/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with M. Quails, Y. Badr (both Deloitte) to assess scope of accounts under review, detail next steps, update timeline for bank rationalization workstream for the Office of the CFO (OCFO) in preparation for weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.6	\$ 686.40
10/1/2018	Khayaltdinova, Aida	GPR Office of the CFO	Prepare Bank Account Information request form for the Public Housing Administration to request information on specific purpose of accounts currently open at bank to assess for potential closure.	\$ 429.00	1.8	\$ 772.20
10/1/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of inventory of bank accounts for the Public Housing Administration(PHA) to incorporate details on purpose, type of accounts based on the feedback from E. Rivera, Director of Finance (PHA).	\$ 429.00	2.9	\$ 1,244.10
10/1/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with M. Quails (Deloitte) to identify accounts for closure, exclusion from the inventory of bank accounts for the based on purpose, type of accounts to reflect feedback from E. Rivera, Director of Finance (Public Housing Administration (PHA).	\$ 429.00	2.1	\$ 900.90
10/1/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over issues and questions to raise to BDO regarding the various Accounts Payable reports available to build out the Outstanding Invoice Tracker.	\$ 429.00	2.5	\$ 1,072.50
10/1/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over round 2 scanned copies of invoices to suggest for processing prioritization at Salud within a 2-week timeframe.	\$ 429.00	2.8	\$ 1,201.20
10/1/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over Round 2 scanned copies of invoices to determine the ones to prioritize for payment based on multiple criteria (discounts listed on invoices, fund category, etc.).	\$ 429.00	2.9	\$ 1,244.10
10/1/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Khayaltdinova, Y. Badr (both Deloitte) to assess scope of accounts under review, detail next steps, update timeline for bank rationalization workstream for the Office of the CFO (OCFO) in preparation for weekly status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.6	\$ 811.20
10/1/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to identify accounts for closure, exclusion from the inventory of bank accounts for the based on purpose, type of accounts to reflect feedback from E. Rivera, Director of Finance (Public Housing Administration (PHA).	\$ 507.00	2.1	\$ 1,064.70
10/1/2018	Quails, Michael	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to update the weekly status update bank account rationalization section to visualize the Phase I & II in-scope bank accounts that have been closed, excluded from the inventory, as well as highlight the remaining in-scope accounts currently being analyzed.	\$ 507.00	1.8	\$ 912.60
10/1/2018	Quails, Michael	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to discuss next steps for updating the Office of the CFO (OCFO) savings implementation strategic objectives presentation based on request from C. Anton (OCFO).	\$ 507.00	1.8	\$ 912.60
10/1/2018	Quails, Michael	GPR Office of the CFO	Review draft of monthly accomplishments prepared by Y. Badr (Deloitte) on Treasury Workstreams to provide feedback on gaps, additional risks, updates prior to presenting to T. Fuentes (Secretary of Treasury).	\$ 507.00	1.1	\$ 557.70
10/1/2018	Quails, Michael	GPR Office of the CFO	Review draft of monthly accomplishments prepared by Y. Badr (Deloitte) on Office of the CFO (OCFO) organizational structure to provide feedback on gaps, additional risks, updates prior to presenting to T. Fuentes (Secretary of Treasury).	\$ 507.00	1.2	\$ 608.40
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Correspond with E. Perez (Dept of Health) to coordinate meeting to discuss budget process.	\$ 429.00	0.2	\$ 85.80
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with R. Maldonado (OCFO) regarding department of housing preliminary analytic prior to distribution to the agency.	\$ 429.00	0.3	\$ 128.70
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with R. Maldonado (OCFO) to discuss DPS deck and changes in preparation for implementation meeting with FOMB.	\$ 429.00	0.4	\$ 171.60
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with Z. Canales (Dept. of Safety) to discuss last minute changes to DPS presentation on savings implementation prior to meeting with the FOMB.	\$ 429.00	0.4	\$ 171.60
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Draft agency listing for implementation deep dives to deliver to F. Pena (OCFO).	\$ 429.00	0.7	\$ 300.30
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Doyle (Deloitte) to discuss Dept of Housing savings implementations updates.	\$ 429.00	0.8	\$ 343.20
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Draft instructions for contract tracking of "approved" contracts to be utilized by the CRT (Contracts Review Team) at Fortaleza.	\$ 429.00	0.9	\$ 386.10
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Doyle, J. Gabb (Deloitte) to discuss agency plan for analyzing savings implementations across 5 major agency segments.	\$ 429.00	1.1	\$ 471.90
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Participate in discussion with J. Gabb, J. Doyle regarding department of housing analysis and supporting documentation.	\$ 429.00	1.2	\$ 514.80

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Review Dept of Housing savings charter and budget details prior to drafting savings analysis.	\$ 429.00	1.3	\$ 557.70
10/1/2018	Valencia, Veronica	GPR Office of the CFO	Draft preliminary template for Dept. of Housing to identify funds taken in to consideration in budget cuts.	\$ 429.00	1.8	\$ 772.20
10/2/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the current risks associated with the Treasury Work streams for review, mitigation planning with T. Fuentes (Secretary of Treasury).	\$ 366.00	1.4	\$ 512.40
10/2/2018	Badr, Yasmin	GPR Office of the CFO	Update weekly status update to T. Fuentes (Secretary of Treasury) to include additional next steps for the Treasury workstream based on feedback received from T. Hurley (Deloitte) prior to meeting.	\$ 366.00	1.8	\$ 658.80
10/2/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with C. Freire (Treasury), M. Quails, A. Khayaltdinova (all Deloitte) to discuss the Office of the CFO (OCFO) implementation team structure/ responsibilities aimed at achieving the expected non-personnel/personnel savings through centralized shared services.	\$ 366.00	1.1	\$ 402.60
10/2/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with M. Quails, A. Khayaltdinova (both Deloitte) to discuss timeline, strategic goals, update analysis for cross-government personnel related savings initiatives for the Office of CFO (OCFO) centralization and automation tasks in preparation for the meeting with C. Anton (AAFAF), A. Rossy (Treasury).	\$ 366.00	1.2	\$ 439.20
10/2/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on next steps for developing KPIs/dashboard for R. Maldonado to track/monitor progress on Office of the CFO (OCFO) fiscal plan initiatives.	\$ 366.00	1.2	\$ 439.20
10/2/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with A. Rossy (Treasury), C. Freire (Treasury), M. Quails, A. Khayaltdinova (both Deloitte), to discuss the follow-up presentation for the Fiscal Oversight & Management board on the personnel savings/non-personnel savings expected to be attained by next meeting.	\$ 366.00	1.6	\$ 585.60
10/2/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with H. Lobe, H. Kebedom (all Deloitte), C. Santini (BDO) and S. Vargas (BDO) to discuss guidance on filling out the Outstanding Invoice Tracker as well as discrepancies identified across Accounts Payable (AP) reports that are inputs to Outstanding Invoice Tracker.	\$ 429.00	1.3	\$ 557.70
10/2/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with E. Jusino (Executive Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health), H. Lobe, J. Goodwin, H. Kebedom (All Deloitte), A. Velazquez, C. Santini and S. Vargas (all BDO) to discuss the discrepancies identified across various Accounts Payable (AP) reports, the payment status of Round 1 invoices prioritized for payment, as well as invoices to prioritize in Round 2 for expedited payment.	\$ 429.00	1.6	\$ 686.40
10/2/2018	Blumenthal, Emily	GPR Office of the CFO	Update Outstanding Invoice Tracker with new data reports provided by A. Santos (Director of Finance, Department of Health).	\$ 429.00	1.9	\$ 815.10
10/2/2018	Blumenthal, Emily	GPR Office of the CFO	Document issues identified in Outstanding Invoice Tracker for outstanding Salud invoices for follow-up and further analysis by A. Santos (Director of Finance, Department of Salud).	\$ 429.00	2.8	\$ 1,201.20
10/2/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to documented issues identified in Outstanding Invoice Tracker for follow-up and further analysis by A. Santos (Director of Finance, Department of Salud).	\$ 429.00	2.9	\$ 1,244.10
10/2/2018	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb, V. Valencia, J. Vazquez (all Deloitte) to discuss changes to DPS deck.	\$ 585.00	0.9	\$ 526.50
10/2/2018	Doyle, John	GPR Office of the CFO	Meeting with M. Garay, I. Irizarry (OMB), A. Delgado, B. Rosas (OCFO), J. Gabb (Deloitte), and V. Valencia (Deloitte) to discuss contract review team additional members and meeting location.	\$ 585.00	1.0	\$ 585.00
10/2/2018	Doyle, John	GPR Office of the CFO	Meeting with M. Garay (OMB), J. Gabb, V. Valencia (both Deloitte) to discuss federal funds and related budget changes by FOMB for Dept. of Housing.	\$ 585.00	0.4	\$ 234.00
10/2/2018	Doyle, John	GPR Office of the CFO	Meeting with G. Maldonado (FOMB), R. Maldonado, M. Canino, C. Anton (OCFO), Z. Canales, H. Pesquera (DPS), personnel from V2A J. Gabb (Deloitte) to discuss FOMB's observations to DPS implementation plan.	\$ 585.00	2.2	\$ 1,287.00
10/2/2018	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), J. Vazquez (Deloitte), R. Maldonado (AAFAF), C. Khury (AAFAF) to discuss federal funding budget variances between FOMB and the Department of Housing.	\$ 585.00	0.7	\$ 409.50
10/2/2018	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), J. Vazquez-Rivera (Deloitte), F. Gil (Dept. of Housing), R. Maldonado (AAFAF), C. Khury (AAFAF), G. Maldonado (FOMB) to discuss Department of Housing implementation plans for FY19.	\$ 585.00	1.1	\$ 643.50
10/2/2018	Doyle, John	GPR Office of the CFO	Review updated analysis of Department of Public Safety budget amounts in preparation of meeting with the FOMB to discuss right savings measures in FY19.	\$ 585.00	0.7	\$ 409.50
10/2/2018	Gabb, James	GPR Office of the CFO	Meeting with M. Garay (OMB), V. Valencia, J. Doyle (both Deloitte) to discuss federal funds and related budget changes by FOMB for Dept. of Housing.	\$ 546.00	0.4	\$ 218.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/2/2018	Gabb, James	GPR Office of the CFO	Meeting with V. Valencia (Deloitte) to debrief from meetings held at FOMB re: DPS savings implementations.	\$ 546.00	0.8	\$ 436.80
10/2/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle, V. Valencia, J. Vazquez (all Deloitte) to discuss changes to DPS deck	\$ 546.00	0.9	\$ 491.40
10/2/2018	Gabb, James	GPR Office of the CFO	Meeting with M. Garay, I. Irizarry (OMB), A. Delgado, B. Rosas (OCFO), V. Valencia (Deloitte), and J. Doyle (Deloitte) to discuss contract review team additional members and meeting location.	\$ 546.00	1.0	\$ 546.00
10/2/2018	Gabb, James	GPR Office of the CFO	Meeting with G. Maldonado (FOMB), R. Maldonado, M. Canino, C. Anton (OCFO), Z. Canales, H. Pesquera (DPS), personnel from V2A, J. Doyle (Deloitte) to discuss FOMB's observations to DPS implementation plan.	\$ 546.00	2.2	\$ 1,201.20
10/2/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle (Deloitte), J. Vazquez (Deloitte), R. Maldonado (AAFAF), C. Khury (AAFAF) to discuss federal funding budget variances between FOMB and the Department of Housing.	\$ 546.00	0.7	\$ 382.20
10/2/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle (Deloitte), J. Vazquez-Rivera (Deloitte), F. Gil (Dept. of Housing), R. Maldonado (AAFAF), C. Khury (AAFAF), G. Maldonado (FOMB) to discuss Department of Housing implementation plans for FY19.	\$ 546.00	1.1	\$ 600.60
10/2/2018	Gabb, James	GPR Office of the CFO	Update list of agencies selected for the savings initiative implementation deep dives prepared by V. Valencia on 10/1 to include additional agency Bureaus for consideration per request of F. Pena (Asst. Secretary of Treasury).	\$ 546.00	1.1	\$ 600.60
10/2/2018	Gabb, James	GPR Office of the CFO	Prepare analysis on budget changes for the Department of Housing to assist them in identifying efficiencies.	\$ 546.00	0.9	\$ 491.40
10/2/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with E. Jusino (Director of Salud), A. DeJesus (Finance Director at Salud), A. Hernandez (Director of Healthcare Reform at AAFAF), H. Kebedom, E. Blumenthal, H. Lobe (all Deloitte), A. Velazquez, C. Santini, S. Vargas (all BDO) to discuss the discrepancies identified across various accounts payable reports, the payment status of Round 1 invoices as well as the results of Round 2 analysis of invoices to be prioritized for payment.	\$ 621.00	1.6	\$ 993.60
10/2/2018	Goodwin, Jeffrey	GPR Office of the CFO	Prepare workplan for the QuickPay workstream for week ending in 10/6 outlining assigned activities, goals, outcomes, results.	\$ 621.00	1.4	\$ 869.40
10/2/2018	Goodwin, Jeffrey	GPR Office of the CFO	Prepare workplan for the Treasury workstream for week ending in 10/6 outlining assigned activities, goals, outcomes, results.	\$ 621.00	2.2	\$ 1,366.20
10/2/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review proposed organization structure, functional responsibilities of the Office of the CFO (OCFO) to suggest updates to the shared services.	\$ 621.00	1.2	\$ 745.20
10/2/2018	Harris, Andrew	GPR Office of the CFO	Review update to the September accomplishment, risk status report for meeting with R. Maldonado (CFO) on the OCFO workstreams.	\$ 621.00	2.2	\$ 1,366.20
10/2/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe (all Deloitte), C. Santini (BDO) and S. Vargas (BDO) to discuss guidance on filling out the Outstanding Invoice Tracker as well as discrepancies identified across Accounts Payable (AP) reports that are inputs to Outstanding Invoice Tracker.	\$ 429.00	1.3	\$ 557.70
10/2/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze available discounts available for Department of Health invoices and documented findings on the Outstanding Master Tracker for invoices to be prioritized for payment.	\$ 429.00	2.2	\$ 943.80
10/2/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Jusino (Executive Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health), E. Blumenthal, J. Goodwin, H. Lobe (all Deloitte), A. Velazquez, C. Santini and S. Vargas (all BDO) to discuss the discrepancies identified across various Accounts Payable (AP) reports, the payment status of Round 1 invoices prioritized for payment, as well as invoices to prioritize in Round 2 for expedited payment.	\$ 429.00	1.6	\$ 686.40
10/2/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze program codes and Open Purchase Order (PO) funding status of Department of Health invoices and documented findings on the Outstanding Master Tracker for invoices to be prioritized for payment.	\$ 429.00	2.1	\$ 900.90
10/2/2018	Kebedom, Hewan	GPR Office of the CFO	Download Department of Health scanned invoices submitted to the AP Portal for expedited payment process. Analyze Salud scanned invoices and Open PO Report as of 9/28/18 and documented results of assessment into the Outstanding Master Tracker for invoices to be prioritized for payment.	\$ 429.00	2.3	\$ 986.70
10/2/2018	Khayaltidnova, Aida	GPR Office of the CFO	Draft email to E. Rivera (Director of Finance, Administration of Public Housing) to request information on bank accounts tied to the agency EINs to receive bank statements directly from the banks for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	0.7	\$ 300.30
10/2/2018	Khayaltidnova, Aida	GPR Office of the CFO	Draft email to M. Budget at Department of Labor and Human Resources to request information on unidentified bank account at Banco Popular to gain visibility into specific purpose.	\$ 429.00	0.8	\$ 343.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/2/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with C. Freire (Treasury), M. Quails, Y. Badr (all Deloitte) to discuss the Office of the CFO (OCFO) implementation team structure/ responsibilities aimed at achieving the expected non-personnel/personnel savings through centralized shared services.	\$ 429.00	1.1	\$ 471.90
10/2/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with M. Quails, Y. Badr (both Deloitte) to discuss timeline, strategic goals, update analysis for cross-government personnel related savings initiatives for the Office of CFO (OCFO) centralization and automation tasks in preparation for the meeting with C. Anton (AAFAF), A. Rossy (Treasury).	\$ 429.00	1.2	\$ 514.80
10/2/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update authorization request for information for the Government of Puerto Rico bank accounts for the central government agencies with related EINs to remove language granting authorization to the Federal Oversight and Management Board and incorporate "other" central government agencies to gain visibility into bank activities, balances for bank rationalization effort.	\$ 429.00	1.3	\$ 557.70
10/2/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of inventory of bank accounts for the Public Housing Administration (PHA) to incorporate details on purpose, type of accounts based on the feedback from E. Rivera, Director of Finance (PHA).	\$ 429.00	1.4	\$ 600.60
10/2/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with A. Rossy (Treasury), C. Freire (Treasury), M. Quails, Y. Badr (both Deloitte), to discuss the follow-up presentation on the personnel savings/non-personnel savings expected to be attained by next meeting.	\$ 429.00	1.6	\$ 686.40
10/2/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update Office of the CFO Savings initiatives deck for non monetary efficiencies and additional cost savings identified during the meeting with A. Rossy, C. Freire (both Treasury) in preparation for the implementation plan meeting with C. Anton (AAFAF).	\$ 429.00	1.9	\$ 815.10
10/2/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of total inventory of central government Special Disbursement Officer (SDO) bank accounts to reflect new information received from R. Rivera, Treasurer of the Department of Economic Development and Commerce (DDEC) to assess in scope/out of scope accounts for inclusion in bank rationalization effort.	\$ 429.00	2.2	\$ 943.80
10/2/2018	Lobe, Hortensia	GPR Office of the CFO	Draft report of Round 2 invoices to send to different programs at Salud to expedite payment processing.	\$ 429.00	0.9	\$ 386.10
10/2/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over Round 2 Salud invoices to assess the ones to negotiate discounts for and suggest to key stakeholders.	\$ 429.00	1.2	\$ 514.80
10/2/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom (all Deloitte), C. Santini (BDO) and S. Vargas (BDO) to discuss guidance on filling out the Outstanding Invoice Tracker as well as discrepancies identified across Accounts Payable (AP) reports that are inputs to Outstanding Invoice Tracker.	\$ 429.00	1.3	\$ 557.70
10/2/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over Accounts Payable reports provided by A. Santos (Director of Finance, Department of Health) to analyze completeness and reliability to update the Outstanding Invoice Tracker.	\$ 429.00	1.5	\$ 643.50
10/2/2018	Lobe, Hortensia	GPR Office of the CFO	Update analysis over issues and questions to raise to BDO and Salud regarding the various Accounts Payable reports available to build out the Outstanding Invoice Tracker.	\$ 429.00	1.7	\$ 729.30
10/2/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E. Jusino (Executive Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health), E. Blumenthal, J. Goodwin, H. Kebedom (all Deloitte), A. Velazquez, C. Santini and S. Vargas (all BDO) to discuss the discrepancies identified across various Accounts Payable (AP) reports, the payment status of Round 1 invoices prioritized for payment, as well as invoices to prioritize in Round 2 for expedited payment.	\$ 429.00	1.6	\$ 686.40
10/2/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Rossy (Treasury), C. Freire (Treasury), A. Khayaltdinova, Y. Badr (both Deloitte), to discuss the follow-up presentation on the personnel savings/non-personnel savings expected to be attained by next meeting.	\$ 507.00	1.6	\$ 811.20
10/2/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Khayaltdinova, Y. Badr (both Deloitte) to discuss timeline, strategic goals, update analysis for cross-government personnel related savings initiatives for the Office of CFO (OCFO) centralization and automation tasks in preparation for the meeting with C. Anton (AAFAF), A. Rossy (Treasury).	\$ 507.00	1.2	\$ 608.40
10/2/2018	Quails, Michael	GPR Office of the CFO	Meeting with C. Freire (Treasury), A. Khayaltdinova, Y. Badr (all Deloitte) to discuss the Office of the CFO (OCFO) implementation team structure/ responsibilities aimed at achieving the expected non-personnel/personnel savings through centralized shared services.	\$ 507.00	1.1	\$ 557.70

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/2/2018	Quails, Michael	GPR Office of the CFO	Review risk analysis prepared by Y. Badr (Deloitte) for the Treasury Workstreams to identify gaps, provide feedback prior to delivery to T. Fuentes (Secretary of Treasury).	\$ 507.00	1.3	\$ 659.10
10/2/2018	Quails, Michael	GPR Office of the CFO	Review weekly status update to T. Fuentes (Secretary of Treasury) prepared by Y. Badr (Deloitte) to provide updates on the QuickPay accomplishments, risks identified.	\$ 507.00	1.4	\$ 709.80
10/2/2018	Quails, Michael	GPR Office of the CFO	Meeting with R. Lopez (AAFAF) to discuss next steps on the bank account rationalization, define escalation processes for non-responsive agencies.	\$ 507.00	1.6	\$ 811.20
10/2/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Rossy (Treasury) to plan next steps for the roll-out of the new deposit capture system to the Wave 2 agencies identified as mandated by F. Pena (Asst. Secretary of Treasury).	\$ 507.00	1.1	\$ 557.70
10/2/2018	Quails, Michael	GPR Office of the CFO	Update Treasury workstream section of the weekly status update to T. Fuentes (Secretary of Treasury) prepared by Y. Badr (Deloitte) to provide additional risks associated with the QuickPay initiative based on feedback received from T. Hurley (Deloitte).	\$ 507.00	0.9	\$ 456.30
10/2/2018	Valencia, Veronica	GPR Office of the CFO	Meeting M. Garay (OMB), J. Gabb, J. Doyle (both Deloitte) to discuss federal funds and related budget changes by FOMB for Dept. of Housing.	\$ 429.00	0.4	\$ 171.60
10/2/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to debrief from meetings held at FOMB re: DPS savings implementations.	\$ 429.00	0.8	\$ 343.20
10/2/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Doyle, J. Gabb, J. Vazquez (all Deloitte) to discuss changes to DPS deck prior to implementation meeting at FOMB.	\$ 429.00	0.9	\$ 386.10
10/2/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with M. Garay, I. Irizarry (OMB), A. Delgado, B. Rosas (OCFO), J. Gabb (Deloitte), and J. Doyle (Deloitte) to discuss contract review team additional members and meeting location.	\$ 429.00	1.0	\$ 429.00
10/2/2018	Valencia, Veronica	GPR Office of the CFO	Draft notes from contract meeting to for tracking progress and milestones.	\$ 429.00	1.4	\$ 600.60
10/2/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle, V. Valencia, J. Gabb (all Deloitte) to discuss changes to DPS deck	\$ 585.00	0.9	\$ 526.50
10/2/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), J. Doyle (Deloitte), R. Maldonado (AAFAF), C. Khury (AAFAF) to discuss federal funding budget variances between FOMB and the Department of Housing.	\$ 585.00	0.7	\$ 409.50
10/2/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), J. Doyle (Deloitte), F. Gil (Dept. of Housing), R. Maldonado (AAFAF), C. Khury (AAFAF), G. Maldonado (FOMB) to discuss Department of Housing implementation plans for FY19.	\$ 585.00	1.1	\$ 643.50
10/3/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with F. Pena (Asst Secretary of Treasury), J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss next targets for Accounts Payable and invoice processing improvement implementation.	\$ 366.00	0.4	\$ 146.40
10/3/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with A. Rossy (Treasury), C. Gonzalez (AAFAF), J. Goodwin, M. Quails, A. Khayaltdinova (all Deloitte) to discuss interim objectives for the next four weeks in preparation for next Federal Oversight & Management Board (FOMB) meeting on savings initiatives.	\$ 366.00	0.6	\$ 219.60
10/3/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with M. Varas (Executive Director, Puerto Rico Education Council), A. Rossy (Treasury), A. Khayaltdinova (Deloitte), to discuss authorization for access to get visibility into the agency's accounts in order to program these accounts, to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 366.00	1.9	\$ 695.40
10/3/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on updates made to the bank account inventory provided by R. Lopez (AAFAF) on 10/3 based on insights from the Office of the Chief Commissioner's reports to identify discrepancies, errors, additional updates as part of bank account rationalization.	\$ 366.00	1.9	\$ 695.40
10/3/2018	Blumenthal, Emily	GPR Office of the CFO	Format results from invoices manually reviewed by third party team to standardize Outstanding Invoice Tracker data.	\$ 429.00	0.6	\$ 257.40
10/3/2018	Blumenthal, Emily	GPR Office of the CFO	Update analysis over recommended treatment for quick pay strategy in preparation for meeting with O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 429.00	1.7	\$ 729.30
10/3/2018	Blumenthal, Emily	GPR Office of the CFO	Update e-mail template to send programs and hospitals prioritized invoices for expedited payment as part of efforts to expedite vendor invoice payments.	\$ 429.00	2.2	\$ 943.80
10/3/2018	Blumenthal, Emily	GPR Office of the CFO	Update analysis of round 2 prioritized invoices for Department of Health (Salud) to prioritize for payment.	\$ 429.00	2.6	\$ 1,115.40
10/3/2018	Blumenthal, Emily	GPR Office of the CFO	Update Outstanding Invoice Tracker to pull in results from round 2 of invoices manually reviewed by BDO team to analyze invoices that should be prioritized for payment.	\$ 429.00	2.9	\$ 1,244.10
10/3/2018	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb and V. Valencia (Deloitte) to discuss list of discussion topics prior to meeting with Dept. of Health.	\$ 585.00	0.6	\$ 351.00
10/3/2018	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb, V. Valencia (both Deloitte) to finalize agenda ahead of meeting at Dept. of Health.	\$ 585.00	0.8	\$ 468.00

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/3/2018	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb, V Valencia (both Deloitte) to discuss savings implementation planning.	\$ 585.00	1.1	\$ 643.50
10/3/2018	Doyle, John	GPR Office of the CFO	Review detailed DPS implementation plans in preparation of meeting with OCFO, Treasury, DPS and OGP to discuss FY19 budget and rightsizing measures.	\$ 585.00	1.6	\$ 936.00
10/3/2018	Doyle, John	GPR Office of the CFO	Draft list of implementation issues to review with C Anton (OCFO).	\$ 585.00	1.2	\$ 702.00
10/3/2018	Doyle, John	GPR Office of the CFO	Review detailed Department of Health forecast for purposes of identifying variance in FY19 implementation plans in preparation of meeting with the FOMB and Department of Health.	\$ 585.00	0.4	\$ 234.00
10/3/2018	Doyle, John	GPR Office of the CFO	Review detailed Department of Health financial analysis prepared by J Gabb (Deloitte) for purposes of identifying variances to FY19 implementation plans in preparation of meeting with the FOMB and Department of Health.	\$ 585.00	1.3	\$ 760.50
10/3/2018	Gabb, James	GPR Office of the CFO	Meeting with A. de Jesus (Dept. of Health Finance), E. Perez (DOH Budgeting Office), V. Valencia (Deloitte) to discuss budgeting process in preparation for savings implementation work.	\$ 546.00	1.4	\$ 764.40
10/3/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle and V. Valencia (Deloitte) to discuss list of discussion topics prior to meeting with Dept. of Health.	\$ 546.00	0.6	\$ 327.60
10/3/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle, V Valencia (both Deloitte) to finalize agenda ahead of meeting at Dept. of Health.	\$ 546.00	0.8	\$ 436.80
10/3/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle, V Valencia (both Deloitte) to discuss savings implementation planning.	\$ 546.00	1.1	\$ 600.60
10/3/2018	Gabb, James	GPR Office of the CFO	Prepare analysis outlining best practices for the budgeting process to follow-up with the Department of Housing (DoH) points of contact A. de Jesus, E. Perez (both DOH) upon request.	\$ 546.00	1.9	\$ 1,037.40
10/3/2018	Gabb, James	GPR Office of the CFO	Prepare agenda outlining key issues, outstanding information, next steps for the Office of the CFO (OCFO) Savings Implementation Initiatives for discussion with R. Maldonado (OCFO) on 10/4.	\$ 546.00	1.7	\$ 928.20
10/3/2018	Gabb, James	GPR Office of the CFO	Prepare request for financial information regarding to budget to actuals breakouts for the Department of Health (DoH) to assist them in identifying savings / efficiencies to report to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.1	\$ 1,146.60
10/3/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with A. Rossy (Treasury), C. Gonzalez (AAFAF) M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss interim objectives for the next four weeks in preparation for next Federal Oversight & Management Board (FOMB) meeting on savings initiatives.	\$ 621.00	0.6	\$ 372.60
10/3/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with F. Pena (Asst Secretary of Treasury), M. Quails, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss next targets for Accounts Payable, invoice processing improvement implementation.	\$ 621.00	0.4	\$ 248.40
10/3/2018	Goodwin, Jeffrey	GPR Office of the CFO	Develop detailed descriptions for each functional are of the organization structure for the Office of the CFO, outlining the levels of responsibility for different tiers of leadership for discussion with F. Pena (Treasury).	\$ 621.00	3.3	\$ 2,049.30
10/3/2018	Goodwin, Jeffrey	GPR Office of the CFO	Develop strategic plan for consolidating the Office of the CFO (OCFO), incorporating the Office of Management & Budget, other elements of Fiscal Plan to achieve the Office of the CFO (OCFO) objectives.	\$ 621.00	2.9	\$ 1,800.90
10/3/2018	Harris, Andrew	GPR Office of the CFO	Review updated version of the Contracts workstream's work plan to identify outstanding gaps prior delivery to the client.	\$ 621.00	0.7	\$ 434.70
10/3/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare analysis on invoice (description, amount, and dates) and fund & expense code attributes of Department of Health invoices submitted to be prioritized for payment.	\$ 429.00	2.0	\$ 858.00
10/3/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare analysis on program codes, Open Purchase Order (PO) funding status, and available discount attributes of Department of Health invoices and documented findings on the Outstanding Master Tracker for invoices to be prioritized for payment.	\$ 429.00	2.9	\$ 1,244.10
10/3/2018	Kebedom, Hewan	GPR Office of the CFO	Identify invoices that have invoice date discrepancies (past and future dates) in Outstanding Invoice Tracker as part of efforts to track data integrity issues in inputs to Outstanding Invoice Tracker.	\$ 429.00	2.9	\$ 1,244.10
10/3/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with F. Pena (Asst Secretary of Treasury), J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss next targets for Accounts Payable processes and invoice processing improvement implementation.	\$ 429.00	0.4	\$ 171.60
10/3/2018	Khayaltdinova, Aida	GPR Office of the CFO	Prepare analysis of the inventory of bank accounts for Institute of Statistics of Puerto Rico in preparation for meeting with M. Marazzi, Executive Director.	\$ 429.00	0.8	\$ 343.20
10/3/2018	Khayaltdinova, Aida	GPR Office of the CFO	Prepare analysis of the inventory of bank accounts for the Department of Education of Puerto Rico in preparation for meeting with M Varas (Executive Director, Puerto Rico Education Council).	\$ 429.00	1.6	\$ 686.40
10/3/2018	Khayaltdinova, Aida	GPR Office of the CFO	Prepare analysis of the inventory of bank accounts for the Department of Education of Puerto Rico in preparation for meeting with E. Rodriguez, Department of Education.	\$ 429.00	1.8	\$ 772.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/3/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with E. Rodriguez (Finance Director, Department of Education), A. Rossy (Treasury), to discuss authorization for access to get visibility into the agency's accounts in order to program these accounts, to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 429.00	1.7	\$ 729.30
10/3/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with M. Marazzi (Executive Director, Institute of Statistics of Puerto Rico), A. Rossy (Treasury) to discuss authorization for access to get visibility into the agency's accounts in order to program these accounts, to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 429.00	1.8	\$ 772.20
10/3/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with M. Varas (Executive Director, Puerto Rico Education Council), A. Rossy (Treasury), Y. Badr (Deloitte), to discuss authorization for access to get visibility into the agency's accounts in order to program these accounts, to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 429.00	1.9	\$ 815.10
10/3/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with A. Rossy (Treasury), C. Gonzalez (AAFAF), M. Quails, J. Goodwin, Y. Badr (all Deloitte) to discuss interim objectives for the next four weeks in preparation for next Federal Oversight & Management Board (FOMB) meeting on savings initiatives.	\$ 429.00	0.6	\$ 257.40
10/3/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over invoices from Round 1 that could not be processed due to lack of funds, followed-up with Treasury workstream for investigation.	\$ 429.00	0.9	\$ 386.10
10/3/2018	Lobe, Hortensia	GPR Office of the CFO	Draft report on Quick Pay overview strategy including summary of our approach for centralization, results of round 1 prioritization analysis for the attention of O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 429.00	1.7	\$ 729.30
10/3/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over results of the round 1 invoice analysis provided by A. Santos (Director of Finance, Department of Health) to assess payment progress.	\$ 429.00	2.8	\$ 1,201.20
10/3/2018	Lobe, Hortensia	GPR Office of the CFO	Update analysis over results of the round 1 invoice analysis provided by A. Santos (Director of Finance, Department of Health) to assess payment progress based on additional reports provided.	\$ 429.00	2.8	\$ 1,201.20
10/3/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Rossy (Treasury), C. Gonzalez (AAFAF), J. Goodwin, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss interim objectives for the next four weeks in preparation for next Federal Oversight & Management Board (FOMB) meeting on savings initiatives.	\$ 507.00	0.6	\$ 304.20
10/3/2018	Quails, Michael	GPR Office of the CFO	Meeting with F. Pena (Asst Secretary of Treasury), J. Goodwin, A. Khayaltdinova, Y. Badr (all Deloitte) to discuss next targets for Accounts Payable and invoice processing improvement implementation.	\$ 507.00	0.4	\$ 202.80
10/3/2018	Quails, Michael	GPR Office of the CFO	Prepare reconciliation process outlining how to reconcile deposit capture system with the bank statement per request of A. Rossy (Treasury) as part of the treasury workstream.	\$ 507.00	2.8	\$ 1,419.60
10/3/2018	Quails, Michael	GPR Office of the CFO	Update reconciliation process outlining how to reconcile deposit capture system with the bank statement to include a process for analyzing the depositor ID's based on feedback received from A. Rossy (Treasury) as part of the treasury workstream.	\$ 507.00	1.9	\$ 963.30
10/3/2018	Quails, Michael	GPR Office of the CFO	Update reconciliation process outlining how to reconcile deposit capture system with the bank statement to include a process for cross-checking the agency name against existing information in the system based on feedback received from A. Rossy (Treasury) as part of the treasury workstream.	\$ 507.00	1.2	\$ 608.40
10/3/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Rossy to review the process, timeline outlined for reconciling transactions in the deposit capture system SIRAT with the bank system as part of the Treasury bank account rationalization effort.	\$ 507.00	1.2	\$ 608.40
10/3/2018	Quails, Michael	GPR Office of the CFO	Prepare roadmap/ workplan by agency to roll-out the reconciliation process of the information captured in the deposit capture system SIRAT to the bank statements as part of the Treasury workstream..	\$ 507.00	1.9	\$ 963.30
10/3/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) and J. Doyle (Deloitte) to discuss list of discussion topics prior to meeting with Dept. of Health.	\$ 429.00	0.6	\$ 257.40
10/3/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb, J. Doyle (both Deloitte) to finalize agenda ahead of meeting at Dept. of Health.	\$ 429.00	0.8	\$ 343.20
10/3/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb, J. Doyle (both Deloitte) to discuss savings implementation planning.	\$ 429.00	1.1	\$ 471.90
10/3/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with A. de Jesus (Dept. of Health Finance), E. Perez (DOH Budgeting Office), J. Gabb (Deloitte) to discuss budgeting process in preparation for savings implementation work.	\$ 429.00	1.4	\$ 600.60
10/3/2018	Valencia, Veronica	GPR Office of the CFO	Draft list of analytical questions in preparation for meeting at Dept. of Health to discuss their budgeting process.	\$ 429.00	2.2	\$ 943.80

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/4/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with B. Rivera (Central Office Special Disbursement Officer (SDO), Department of Family), J. River, E. Burgos, C. Rodrigues (SDOs, Department of Family), A. Khayaltdinova (Deloitte), to discuss special programs, flow of funds, reimbursement process at the regional offices to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 366.00	2.1	\$ 768.60
10/4/2018	Badr, Yasmin	GPR Office of the CFO	Develop presentation of key performance indicators for the Treasury workstream measured against requirements outlined in the Certified Fiscal Plan for review by F. Pena (asst Secretary of Treasury).	\$ 366.00	0.2	\$ 73.20
10/4/2018	Blumenthal, Emily	GPR Office of the CFO	Update analysis of weekly activities for Office of Chief Financial Officer (OCFO) weekly status reports for T. Fuentes (Treasury Secretary, Department of Treasury).	\$ 429.00	0.7	\$ 300.30
10/4/2018	Blumenthal, Emily	GPR Office of the CFO	Review takeaways from meeting with A.Santos (Director of Finance, Department of Health) and E. Jusino (Executive Director, Department of Health) and determined next steps for each program to resolve outstanding issues	\$ 429.00	1.6	\$ 686.40
10/4/2018	Blumenthal, Emily	GPR Office of the CFO	Update Outstanding Invoice Tracker with fund availability report provided by A. Santos (Director of Finance, Department of Health).	\$ 429.00	2.4	\$ 1,029.60
10/4/2018	Blumenthal, Emily	GPR Office of the CFO	Researched options to safely transfer data and files between BDO, Department of Health (Salud) and Deloitte for Quick Pay initiative.	\$ 429.00	2.9	\$ 1,244.10
10/4/2018	Blumenthal, Emily	GPR Office of the CFO	Document technical requirements to automate Outstanding Invoice Tracker and store electronic invoices securely.	\$ 429.00	2.9	\$ 1,244.10
10/4/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to discuss accomplishments, goals and overall project plan for bank reconciliation initiatives for the Office of CFO (OCFO).	\$ 429.00	0.4	\$ 171.60
10/4/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to reconcile agencies across reconciled transactions as part of bank reconciliation effort to reconcile SIRAT to bank activity report for the office of CFO (OCFO).	\$ 429.00	1.6	\$ 686.40
10/4/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify missing agency names in bank activity report as part of bank reconciliation effort to reconcile SIRAT to bank activity report for the Office of CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
10/4/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis for outstanding transactions to reconcile SIRAT extract file to bank activity report as part of bank reconciliation effort for the office of CFO (OCFO).	\$ 429.00	2.1	\$ 900.90
10/4/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify missing depositor IDs and agency number in bank activity report as part of bank reconciliation effort to reconcile SIRAT to bank activity report for the office of CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
10/4/2018	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss proposed action plan to track implementation plans at the agency level to be discussed with C. Anton. R. Maldonado (OCFO).	\$ 585.00	1.2	\$ 702.00
10/4/2018	Doyle, John	GPR Office of the CFO	Calls with R. Maldonado (OCFO), J. Gabb (Deloitte) to discuss requests of budget-related information for Department of Housing and Department of Public Safety.	\$ 585.00	0.5	\$ 292.50
10/4/2018	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb and V. Valencia (both Deloitte) to discuss updates on implementation work plans.	\$ 585.00	0.4	\$ 234.00
10/4/2018	Doyle, John	GPR Office of the CFO	Review detailed Department of Family financial analysis for purposes of identifying variances to FY19 implementation plans in preparation of meeting with the FOMB and Department of Family.	\$ 585.00	2.2	\$ 1,287.00
10/4/2018	Doyle, John	GPR Office of the CFO	Reviewed analysis of Special Investigations program prepared by J Gabb (Deloitte) in preparation of discussions with Department of Public Safety.	\$ 585.00	0.7	\$ 409.50
10/4/2018	Doyle, John	GPR Office of the CFO	Meeting with V Valencia, J. Gabb, J. Vazquez (all Deloitte) to discuss proposed savings implementations work plan.	\$ 585.00	1.4	\$ 819.00
10/4/2018	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb, V Valencia (both Deloitte) to discuss next steps for Dept. of Health due diligence work.	\$ 585.00	0.6	\$ 351.00
10/4/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle (Deloitte) to discuss proposed action plan to track implementation plans at the agency level to be discussed with C. Anton. R. Maldonado (OCFO).	\$ 546.00	1.2	\$ 655.20
10/4/2018	Gabb, James	GPR Office of the CFO	Calls with R. Maldonado (OCFO) J. Doyle (Deloitte) to discuss requests of budget-related information for Department of Housing and Department of Public Safety.	\$ 546.00	0.5	\$ 273.00
10/4/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Gabb and V. Valencia (both Deloitte) to discuss updates on implementation work plans.	\$ 546.00	0.4	\$ 218.40
10/4/2018	Gabb, James	GPR Office of the CFO	Meeting with V Valencia, J. Gabb, J. Vazquez (all Deloitte) to discuss proposed savings implementations work plan.	\$ 546.00	1.4	\$ 764.40
10/4/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Gabb, V Valencia (both Deloitte) to discuss next steps for Dept. of Health due diligence work.	\$ 546.00	0.6	\$ 327.60
10/4/2018	Gabb, James	GPR Office of the CFO	Update list of open items prepared by V. Valencia (Deloitte) on the budget analysis prepared on 10/4 for the Department of Health to include additional information on actual spend by category to help identify savings targets to report to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.9	\$ 1,037.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/4/2018	Gabb, James	GPR Office of the CFO	Prepare analysis on the Department of Health budget to actual spend on headcount, facilities, federal funds initiatives to identify potential for savings to assist the Department of Health in preparing for reporting to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.6	\$ 1,419.60
10/4/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with M. Quails, A. Khayaltdinova (both Deloitte) to discuss next steps for automation of reconciliation process of bank activity to SIRAT transaction report, considering rules, creating database for bank reconciliation initiative for the Office of the CFO (OCFO).	\$ 621.00	0.6	\$ 372.60
10/4/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review QuickPay processes including activities providing feedback, input to next steps, project plan.	\$ 621.00	2.4	\$ 1,490.40
10/4/2018	Goodwin, Jeffrey	GPR Office of the CFO	Develop detailed next steps for the Treasury workstream including the Office of The CFO rollout impact on Fiscal Plan objectives.	\$ 621.00	2.9	\$ 1,800.90
10/4/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review Treasury agenda for upcoming meeting with F. Pena (Asst Secretary of Treasury) to provide feedback, recommend updates prior to meeting.	\$ 621.00	0.9	\$ 558.90
10/4/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze program code and contract/purchase order attributes of Department of Health invoices submitted to be prioritized for payment.	\$ 429.00	2.4	\$ 1,029.60
10/4/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze invoice (description, amount, and dates) and fund & expense code attributes of Department of Health invoices submitted to be prioritized for payment.	\$ 429.00	2.6	\$ 1,115.40
10/4/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss accomplishments, goals and overall project plan for bank reconciliation initiatives for the Office of CFO (OCFO).	\$ 429.00	0.4	\$ 171.60
10/4/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with J. Goodwin, M. Quails (both Deloitte) to discuss next steps for automation of reconciliation process of bank activity to SIRAT transaction report, analyzing rules, creating database for bank reconciliation initiative for the Office of the CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
10/4/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with M. Quails (Deloitte) to identify list of agencies to target, timeline, next steps for analysis of bank account inventory for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	0.7	\$ 300.30
10/4/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of inventory of bank accounts for the Department of Corrections and Rehabilitation (DCR) to incorporate details on purpose, type of accounts based on the feedback from M. Leon (Director of Finance, DCR).	\$ 429.00	1.4	\$ 600.60
10/4/2018	Khayaltdinova, Aida	GPR Office of the CFO	Prepare analysis of the inventory of central government Special Disbursement Officer (SDOs) bank accounts for Department of Family in preparation for meeting with regional SDOs to discuss specific use of funds, source of funds, disbursement process.	\$ 429.00	1.8	\$ 772.20
10/4/2018	Khayaltdinova, Aida	GPR Office of the CFO	Prepare analysis of the inventory of bank accounts for the Puerto Rico Police Department in preparation for meeting with J. Rivera (Director of Finance, Police) to discuss specific use of funds, source of funds, disbursement process.	\$ 429.00	2.4	\$ 1,029.60
10/4/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with B. Rivera (Central Office Special Disbursement Officer (SDO), Department of Family), J. River, E. Burgos, C. Rodrigues (SDOs, Department of Family), Y. Badr (Deloitte), to discuss special programs, flow of funds, reimbursement process at the regional offices to assess the use of accounts for better product fit under bank rationalization initiative.	\$ 429.00	2.1	\$ 900.90
10/4/2018	Lew, Mathew	GPR Office of the CFO	Analysis on the current status as of Oct-1 of the Office of the CFO (OCFO) work stream, specifically needs related to reporting progress on the QuickPay accounts payable system to reflect savings obtained from accelerating payment processing for the Dept. of Health.	\$ 546.00	0.5	\$ 273.00
10/4/2018	Lew, Mathew	GPR Office of the CFO	Review latest deliverable related to the Accounts Payable QuickPay process improvement gains (dollar savings) related to acceleration of the payment of outstanding invoices to take advantage of vendor discounts.	\$ 546.00	1.6	\$ 873.60
10/4/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over SharePoint site to set up for exchanging confidential data with Salud as part of prioritizing invoices for payment.	\$ 429.00	0.9	\$ 386.10
10/4/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over invoices from the Accounts Payable Web Portal to assess which ones to prioritize for analysis of Round 3 prioritization.	\$ 429.00	1.1	\$ 471.90
10/4/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of weekly activities for Quick Pay work stream in preparation of weekly meeting with F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 429.00	1.9	\$ 815.10
10/4/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over Round 3 invoices to prioritize for payment at Salud.	\$ 429.00	2.1	\$ 900.90

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/4/2018	Quails, Michael	GPR Office of the CFO	Meeting with J. Goodwin, A. Khayaltdinova (both Deloitte) to discuss next steps for automation of reconciliation process of bank activity to SIRAT transaction report, analyzing rules, creating database for bank reconciliation initiative for the Office of the CFO (OCFO).	\$ 507.00	0.6	\$ 304.20
10/4/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to identify list of agencies to target, timeline, next steps for analysis of bank account inventory for bank rationalization effort for the Office of the CFO (OCFO).	\$ 507.00	0.7	\$ 354.90
10/4/2018	Quails, Michael	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte) analysis outlining outstanding transactions to reconcile SIRAT deposit capture system extract file to bank activity report to develop next steps for the reconciliation effort as part of bank reconciliation effort for the office of CFO (OCFO).	\$ 507.00	1.3	\$ 659.10
10/4/2018	Quails, Michael	GPR Office of the CFO	Prepare analysis on the flow of funds of the Department of Family Special Disbursement Officers (SDOs) bank accounts to identify dependencies/ risks when closing bank accounts at this agency as part of the bank account rationalization effort on the Treasury workstream..	\$ 507.00	2.1	\$ 1,064.70
10/4/2018	Quails, Michael	GPR Office of the CFO	Prepare analysis outlining improvements to the reimbursement process for the Department of Family Special Disbursement Officer (SDO) accounts to eliminate dependencies to other accounts to mitigate the risk when closing accounts as part of the bank account rationalization effort on the Treasury workstream.	\$ 507.00	1.8	\$ 912.60
10/4/2018	Quails, Michael	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte) identifying missing depositor IDs, agency number in bank activity report to identify gaps, provide feedback prior to submitting to A. Rossy as part of bank reconciliation effort to reconcile SIRAT to bank activity report for the office of CFO (OCFO).	\$ 507.00	1.8	\$ 912.60
10/4/2018	Quails, Michael	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte) identifying missing agency names in bank activity report to identify inconsistencies, provide feedback prior to presenting to A. Rossy (Deloitte) as part of bank reconciliation effort to reconcile SIRAT to bank activity report for the Office of CFO (OCFO).	\$ 507.00	1.6	\$ 811.20
10/4/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb and J. Doyle (both Deloitte) to discuss updates on implementation work plans.	\$ 429.00	0.4	\$ 171.60
10/4/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb, J. Doyle (both Deloitte) to discuss next steps for Dept. of Health due diligence work.	\$ 429.00	0.6	\$ 257.40
10/4/2018	Valencia, Veronica	GPR Office of the CFO	Prepare summarized view report of programs 1653 and 4051 for the department of housing finance as requested by R. Maldonado (OCFO).	\$ 429.00	0.9	\$ 386.10
10/4/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Doyle, J. Gabb, J. Vazquez (all Deloitte) to discuss proposed savings implementations work plan.	\$ 429.00	1.4	\$ 600.60
10/4/2018	Valencia, Veronica	GPR Office of the CFO	Draft notes from budget meeting held at Dept. of Health (10/03/2018) to provide to team for Dept. of Health.	\$ 429.00	1.6	\$ 686.40
10/4/2018	Valencia, Veronica	GPR Office of the CFO	Draft list of open items for A. de Jesus (Dept. of Health) required for budget analysis.	\$ 429.00	1.9	\$ 815.10
10/4/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with V Valencia, J. Gabb, J. Vazquez (all Deloitte) to discuss proposed savings implementations work plan.	\$ 585.00	1.4	\$ 819.00
10/5/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis on next steps for Quick Pay work stream in preparation of onboarding new team members to support efforts.	\$ 429.00	1.1	\$ 471.90
10/5/2018	Blumenthal, Emily	GPR Office of the CFO	Document interim solutions to store data extracts and electronic invoices securely to communicate with key stakeholders.	\$ 429.00	2.6	\$ 1,115.40
10/5/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review SDO bank account details as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
10/5/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to compare SO bank account details as part of bank rationalization efforts for office of CFO (OCFO).	\$ 429.00	0.7	\$ 300.30
10/5/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to reconcile agencies across reconciled transactions as part of bank reconciliation effort to reconcile SIRAT to bank activity report for the office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
10/5/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document bank reconciliation procedures as part of bank reconciliation effort to reconcile SIRAT to Bank activity report for the office of CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
10/5/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to create bank account tracker to provide visibility into SDO accounts and activities in these accounts for additional agencies as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
10/5/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to create bank account tracker to provide visibility into SDO accounts and activities in these accounts for Department of Labor and consequent agencies as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	2.7	\$ 1,158.30

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/5/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to create bank account tracker to provide visibility into SDO accounts and activities in these accounts for Hacienda as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
10/5/2018	Doyle, John	GPR Office of the CFO	Call with R. Maldonado (OCFO), V Valencia, J. Gabb (Deloitte) to discuss dept. of health savings implementation initial analyses.	\$ 585.00	0.6	\$ 351.00
10/5/2018	Gabb, James	GPR Office of the CFO	Call with R. Maldonado (OCFO), V Valencia, J. Doyle (Deloitte) to discuss dept. of health savings implementation initial analyses.	\$ 546.00	0.6	\$ 327.60
10/5/2018	Gabb, James	GPR Office of the CFO	Review implementation plan submission summary by month prepared by V. Valencia (Deloitte) on 10/8 to utilize in monitoring submission reporting processes to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.9	\$ 1,037.40
10/5/2018	Gabb, James	GPR Office of the CFO	Prepare weekly status update to T. Fuentes (Secretary of Treasury) outlining Savings Implementation workstream accomplishments, risks, next steps for week ending in 10/5.	\$ 546.00	1.8	\$ 982.80
10/5/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review weekly status report for week ending in 10/5 to provide input to next steps, project plan, risks.	\$ 621.00	1.4	\$ 869.40
10/5/2018	Harris, Andrew	GPR Office of the CFO	Review updates to FY19 Budget compliance letter from the Financial Oversight & Management Board (FOMB) to understand implementation savings approved in certified fiscal plan.	\$ 621.00	1.2	\$ 745.20
10/5/2018	Kebedom, Hewan	GPR Office of the CFO	Compile results of discounts available for Department of Health invoices and documented findings on the Outstanding Master Tracker for invoices to be prioritized for payment.	\$ 429.00	1.2	\$ 514.80
10/5/2018	Kebedom, Hewan	GPR Office of the CFO	Document program code and contract/purchase order issues identified in Outstanding Invoice Tracker for follow- up and further analysis by A. Santos (Director of Finance, Department of Health).	\$ 429.00	2.9	\$ 1,244.10
10/5/2018	Kebedom, Hewan	GPR Office of the CFO	Document invoice (description, amount, and dates) and fund & expense code issues identified in Outstanding Invoice Tracker for follow- up and further analysis by A. Santos (Director of Finance, Department of Health).	\$ 429.00	2.9	\$ 1,244.10
10/5/2018	Khayaltidinova, Aida	GPR Office of the CFO	Prepare analysis of the inventory of Special Disbursement Officer (SDO) bank accounts for ACUDEN (Administration For The Care And Integral Development Of Children) in preparation for meeting with D. Jimenez (Director of Finance, ACUDEN) to discuss specific use of funds, source of funds, disbursement process.	\$ 429.00	0.5	\$ 214.50
10/5/2018	Khayaltidinova, Aida	GPR Office of the CFO	Meeting with D. Jimenez (Director of Finance, Administration For The Care And Integral Development Of Children (ACUDEN)), R. Arroyo M. Flores (both ACUDEN) to discuss specific purpose of the account, disbursement process, activities, under bank rationalization initiative.	\$ 429.00	1.3	\$ 557.70
10/5/2018	Khayaltidinova, Aida	GPR Office of the CFO	Update analysis of inventory of Special Disbursement Officer (SDO) bank accounts for the Administration For The Care And Integral Development Of Children (ACUDEN) to incorporate details on purpose, type of accounts based on the feedback from D. Jimenez (Director of Finance, ACUDEN).	\$ 429.00	1.7	\$ 729.30
10/5/2018	Khayaltidinova, Aida	GPR Office of the CFO	Update analysis of inventory of bank accounts for the Department of Public Safety to incorporate details on purpose, type of accounts based on the feedback from J. Rivera (Director of Finance, Police).	\$ 429.00	2.6	\$ 1,115.40
10/5/2018	Lew, Mathew	GPR Office of the CFO	Call with K. Blair (Deloitte) to discuss enhancing the process for reporting tangible gains associated with the Accounts Payable QuickPay system to enable scaling efforts to encompass more agencies within the Government of Puerto Rico.	\$ 546.00	0.4	\$ 218.40
10/5/2018	Lew, Mathew	GPR Office of the CFO	Call with M. Quails (Deloitte) to discuss the status as of Oct-4 of the reconciliation and consolidation process being undertaken for the Dept of Treasury (Hacienda) related to its central and agency bank accounts.	\$ 546.00	0.6	\$ 327.60
10/5/2018	Lobe, Hortensia	GPR Office of the CFO	Draft presentation for weekly meeting at Salud providing updates on payment status of Round 1 invoice analysis.	\$ 429.00	0.8	\$ 343.20
10/5/2018	Lobe, Hortensia	GPR Office of the CFO	Update analysis over SharePoint site to set up for exchanging confidential data with Salud as part of prioritizing invoices for payment.	\$ 429.00	1.1	\$ 471.90
10/5/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over reports to send out to programs at salud for them to expedite payment on prioritized invoices.	\$ 429.00	1.8	\$ 772.20
10/5/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over scanned invoice copies from the Accounts Payable Portal to be used to update the Outstanding Invoice Tracker.	\$ 429.00	2.9	\$ 1,244.10
10/5/2018	Quails, Michael	GPR Office of the CFO	Call with M. Lew (Deloitte) to discuss the status as of Oct-4 of the reconciliation and consolidation process being undertaken for the Dept of Treasury (Hacienda) related to its central and agency bank accounts.	\$ 507.00	0.6	\$ 304.20
10/5/2018	Quails, Michael	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte) to reconcile agencies across reconciled transactions to identify gaps, provide updates on the approach as part of bank reconciliation effort on the Treasury workstream.	\$ 507.00	1.7	\$ 861.90

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/5/2018	Quails, Michael	GPR Office of the CFO	Review the Special Disbursement Officer (SDO) bank account tracker developed by E. Chioke to provide visibility into the account activities at the Department of Labor to identify risks, dependencies when closing bank accounts as part of the bank rationalization efforts for the office of CFO (OCFO).	\$ 507.00	1.9	\$ 963.30
10/5/2018	Valencia, Veronica	GPR Office of the CFO	Call with R. Maldonado (OCFO), J. Gabb (Deloitte) to discuss dept. of health savings implementation initial analyses.	\$ 429.00	0.6	\$ 257.40
10/5/2018	Valencia, Veronica	GPR Office of the CFO	Call with A. Delgado (OCFO) to discuss pending open meetings and next steps with the office of the comptroller in the contract process improvements.	\$ 429.00	0.7	\$ 300.30
10/5/2018	Valencia, Veronica	GPR Office of the CFO	Draft tracker to utilize to monitor agency saving implementation plans submissions and changes by agency to Office of the CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
10/5/2018	Valencia, Veronica	GPR Office of the CFO	Draft tracker to utilize to monitor agency saving charter submissions by agency to Office of the CFO (OCFO).	\$ 429.00	1.4	\$ 600.60
10/5/2018	Valencia, Veronica	GPR Office of the CFO	Review current trackers in OCFO shared drive to identify areas of misalignment with reporting requirements.	\$ 429.00	1.6	\$ 686.40
10/8/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), M. Quails (Deloitte) to discuss next steps on treasury quick hits, the organizational structure of the Office of the CFO (OCFO), QuickPay initiative.	\$ 366.00	1.0	\$ 366.00
10/8/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on mandates/ initiatives required in the Fiscal plan against Treasury workstream requirements to identify gaps, risks, areas for improvement to present to R. Maldonado (Chief of Staff)..	\$ 366.00	1.4	\$ 512.40
10/8/2018	Badr, Yasmin	GPR Office of the CFO	Update analysis on mandates in the fiscal plan mapped against Treasury Workstream initiatives to include measurable key performance indicator's based on feedback provided by T. Hurley (Deloitte).	\$ 366.00	0.9	\$ 329.40
10/8/2018	Blumenthal, Emily	GPR Office of the CFO	Clean data reports provided by A. Santos (Director of Finance, Department of Health) to prepare to pull into Outstanding Invoice Tracker.	\$ 429.00	1.5	\$ 643.50
10/8/2018	Blumenthal, Emily	GPR Office of the CFO	Identify invoices that have dates in future in Outstanding Invoice Tracker as part of efforts to track data integrity issues in inputs to Outstanding Invoice Tracker.	\$ 429.00	1.8	\$ 772.20
10/8/2018	Blumenthal, Emily	GPR Office of the CFO	Identify invoices that were in 9/11 AP Web Portal extract that have invoice date before AP Web Portal cutoff in Outstanding Invoice Tracker as part of efforts to track data integrity issues in inputs to Outstanding Invoice Tracker.	\$ 429.00	1.9	\$ 815.10
10/8/2018	Blumenthal, Emily	GPR Office of the CFO	Identify invoices that were in AP Web Portal Extract that don't have scanned invoices in Outstanding Invoice Tracker as part of efforts to track data integrity issues in inputs to Outstanding Invoice Tracker.	\$ 429.00	2.2	\$ 943.80
10/8/2018	Blumenthal, Emily	GPR Office of the CFO	Document issues identified in Outstanding Invoice Tracker for follow- up and further analysis by A. Santos (Director of Finance, Department of Salud).	\$ 429.00	2.6	\$ 1,115.40
10/8/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document procedures and activities related to bank activity report download as part of bank reconciliation effort to reconcile SIRAT to Bank activity report for the office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
10/8/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update and review bank account tracker to provide visibility into SDO accounts and activities in these accounts for Department of Labor and consequent agencies as part of bank rationalization efforts for the office of CFO. (OCFO).	\$ 429.00	1.7	\$ 729.30
10/8/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document procedures and activities related to identifying agency number, agency name, depositor ID and merchant ID as part of bank reconciliation effort to reconcile SIRAT to Bank activity report for the office of CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
10/8/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document procedures and activities related to bank activity report download and data management as part of bank reconciliation effort to reconcile SIRAT to Bank activity report for the office of CFO (OCFO).	\$ 429.00	2.6	\$ 1,115.40
10/8/2018	Goodwin, Jeffrey	GPR Office of the CFO	Provide input, comments on updated status report for the Office of the CFO (OCFO) prior to delivery to T. Fuentes (Secretary of Treasury).	\$ 621.00	0.4	\$ 248.40
10/8/2018	Kebedom, Hewan	GPR Office of the CFO	Document program code issues identified in Outstanding Invoice Tracker for follow- up and further analysis by A. Santos (Director of Finance, Department of Health).	\$ 429.00	1.4	\$ 600.60
10/8/2018	Kebedom, Hewan	GPR Office of the CFO	Document contract/purchase order issues identified in Outstanding Invoice Tracker for follow-up and further analysis by A. Santos (Director of Finance, Department of Health).	\$ 429.00	1.5	\$ 643.50
10/8/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze trends identified in fund code, expense codes, and purchase orders (PO) for Department of Health invoices.	\$ 429.00	2.1	\$ 900.90

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/8/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare report of Department of Health invoices that have associated purchase orders (PO) with sufficient funding for expedited payment recommendation.	\$ 429.00	2.1	\$ 900.90
10/8/2018	Kebedom, Hewan	GPR Office of the CFO	Document invoice date discrepancies (past and future dates) in Outstanding Invoice Tracker as part of efforts to track data integrity issues in inputs to Outstanding Invoice Tracker.	\$ 429.00	2.9	\$ 1,244.10
10/8/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update draft of Request for Proposal for Government of Puerto Rico to evaluate banks regarding their capabilities associated with cash concentration, electronic funds transfers (EFT), controlled disbursement capabilities based on feedback from the legal review team.	\$ 429.00	2.6	\$ 1,115.40
10/8/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of inventory of central government bank accounts for the Department of Education to incorporate details on purpose, type of accounts based on the feedback from E. Rodriguez (Director of Finance, Department of Education).	\$ 429.00	2.9	\$ 1,244.10
10/8/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of inventory of central government bank accounts for the Puerto Rico Education Council to incorporate details on purpose, type of accounts based on additional information received from M. Varas (Executive Director, Puerto Rico Education Council).	\$ 429.00	2.7	\$ 1,158.30
10/8/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of inventory of Special Disbursement Officer (SDO) bank accounts for the Administration For The Care And Integral Development Of Children (ACUDEN) based on the most recent bank account statements, GL transaction report provide by D. Jimenez (Director of Finance, ACUDEN).	\$ 429.00	2.7	\$ 1,158.30
10/8/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker for newly selected invoices for manual review based on purchase order report.	\$ 366.00	1.2	\$ 439.20
10/8/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on the prioritization methodology to consider invoices to select for manual review.	\$ 366.00	1.9	\$ 695.40
10/8/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on the new aging report provided by A. Santos (Director of Finance, Department of Health) to identify and track newly added invoices in the system.	\$ 366.00	2.6	\$ 951.60
10/8/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker for newly selected invoices for manual review based on new scanned invoices copies provided by A. Santos (Director of Finance, Department of Health).	\$ 366.00	2.8	\$ 1,024.80
10/8/2018	Lew, Mathew	GPR Office of the CFO	Analysis on the current resourcing for the week of Oct-15 to support the Quick Pay portion of the Office of the CFO (OCFO) Initiative related to payables tracking and payment processing at the Dept. of Health.	\$ 546.00	0.4	\$ 218.40
10/8/2018	Lobe, Hortensia	GPR Office of the CFO	Draft presentation for weekly meeting at Salud providing updates on payment status of Round 2 prioritized invoices.	\$ 429.00	1.8	\$ 772.20
10/8/2018	Lobe, Hortensia	GPR Office of the CFO	Draft presentation for weekly meeting at Salud providing updates on Round 3 invoice analysis results.	\$ 429.00	1.9	\$ 815.10
10/8/2018	Lobe, Hortensia	GPR Office of the CFO	Draft presentation for weekly meeting at Salud providing updates on prioritization methodology for Round 3 invoices.	\$ 429.00	2.1	\$ 900.90
10/8/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of Round 3 invoices to prioritize for payment at Salud.	\$ 429.00	2.2	\$ 943.80
10/8/2018	Quails, Michael	GPR Office of the CFO	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury) Y. Badr (Deloitte) to discuss next steps on treasury quick hits, the organizational structure of the Office of the CFO (OCFO), QuickPay initiative.	\$ 507.00	1.0	\$ 507.00
10/8/2018	Valencia, Veronica	GPR Office of the CFO	Organize charters and implementation plans regarding the reporting processes of FOMB	\$ 429.00	1.2	\$ 514.80
10/8/2018	Valencia, Veronica	GPR Office of the CFO	Draft implementation plan submission summary by month to utilize in monitoring submission and reporting processes to the FOMB.	\$ 429.00	2.9	\$ 1,244.10
10/9/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to update report of accounts identified for closure, exclusion from the inventory of bank accounts for a status update meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.7	\$ 622.20
10/9/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the future-state account structure for Department of Family Central Government accounts based on information received in working session on account dispositions, purposes, uses.	\$ 366.00	1.9	\$ 695.40
10/9/2018	Badr, Yasmin	GPR Office of the CFO	Prepare weekly status update agenda containing accomplishments, risks, next steps for bank account rationalizations for week ending on 10/5 for meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.1	\$ 768.60
10/9/2018	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) transitional organizational structure to include additional functional areas of responsibility based on feedback received from C. Anton (OCFO).	\$ 366.00	1.8	\$ 658.80

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/9/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on agencies with low inventory of accounts to assign to C. Anton (Office of the CFO), C. Gonzales (Treasury) to follow up with to rationalize the account portfolio / diagram the bank account structures..	\$ 366.00	2.1	\$ 768.60
10/9/2018	Badr, Yasmin	GPR Office of the CFO	Update presentation on savings implementation progress to date for the Fiscal Oversight & Management Board meeting based on feedback received from C. Anton (Office of the CFO).	\$ 366.00	0.6	\$ 219.60
10/9/2018	Blumenthal, Emily	GPR Office of the CFO	Update analysis on weekly activities in preparation for discussion with F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 429.00	0.5	\$ 214.50
10/9/2018	Blumenthal, Emily	GPR Office of the CFO	Analyzed follow- up on issues identified in Outstanding Invoice Tracker provided by J. Gatos (BDO).	\$ 429.00	1.2	\$ 514.80
10/9/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with J. Gabb, M. Quails (all Deloitte) to discuss weekly status updates on the 5 Office of the Chief Financial Officer (OCFO) workstreams outlining accomplishments, risks, next steps through 10/6.	\$ 429.00	1.2	\$ 514.80
10/9/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with A.Santos (Director of Finance, Department of Health), E.Jusino (Director, Department of Health), A.Hernandez (Director of Healthcare Reform, AFFAF) H.Lobe, H.Kebedom, and K.Lee (all Deloitte), J.Gotos, Hector, J.Pozo, C.Bravo, (all BDO) to discuss the results of first round of prioritized invoices selection payment status, open requests to Salud for upcoming rounds, and issues identified through analysis of invoices.	\$ 429.00	1.4	\$ 600.60
10/9/2018	Blumenthal, Emily	GPR Office of the CFO	Analysis report on Salud FY19 payments and vouchers provided by A. Santos (Director of Finance, Department of Health) to identify opportunity to incorporate into Outstanding Invoice Tracker.	\$ 429.00	1.5	\$ 643.50
10/9/2018	Blumenthal, Emily	GPR Office of the CFO	Document process to complete Outstanding Invoice Tracker on weekly basis.	\$ 429.00	1.8	\$ 772.20
10/9/2018	Blumenthal, Emily	GPR Office of the CFO	Update analysis on weekly Quick Pay progress and issues identified in Outstanding Invoice Tracker in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	2.4	\$ 1,029.60
10/9/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with M. Bauer (Deloitte) to discuss potential bank reconciliation software solutions as part of the of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.1	\$ 471.90
10/9/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document bank reconciliation procedures as part of bank reconciliation effort to reconcile SIRAT to Bank activity report for the office of CFO (OCFO).	\$ 429.00	1.4	\$ 600.60
10/9/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with K. Figueroa to discuss bank statement improvement solutions as part of the of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
10/9/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify unmatched transactions as part of bank reconciliation effort to reconcile SIRAT to bank activity report as part of the office of CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
10/9/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to map account as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	2.4	\$ 1,029.60
10/9/2018	Gabb, James	GPR Office of the CFO	Meeting with M. Quails, E. Blumenthal (all Deloitte) to discuss weekly status updates on the 5 OCFO workstreams outlining accomplishments, risks, next steps through 10/6.	\$ 546.00	1.2	\$ 655.20
10/9/2018	Gabb, James	GPR Office of the CFO	Prepare Office of the CFO (OCFO) savings implementations analysis outlining savings to date as well as projections for use in upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.7	\$ 1,474.20
10/9/2018	Gabb, James	GPR Office of the CFO	Review updated Department of Safety (DPS) Savings Implementation Project Charter prepared by V. Valencia (Deloitte) on 10/9 to provide recommendations for updates to get the charter compliant with the Fiscal Oversight & Management Board (FOMB) guidelines.	\$ 546.00	2.1	\$ 1,146.60
10/9/2018	Gabb, James	GPR Office of the CFO	Update the Project Charter Submission tracker for all of the agencies based on charters submitted to the Fiscal Oversight & Management Board (FOMB) as of 10/9 to identify outstanding/ non-compliant agencies	\$ 546.00	2.6	\$ 1,419.60
10/9/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review discuss weekly status updates on the 5 OCFO workstreams outlining accomplishments, risks, next steps through 10/6.	\$ 621.00	0.6	\$ 372.60
10/9/2018	Harris, Andrew	GPR Office of the CFO	Review Accounts Payable "Quick Pay" strategy to provide feedback on gaps, outstanding issues, risks, next steps.	\$ 621.00	1.0	\$ 621.00
10/9/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with A.Santos (Director of Finance, Department of Health), E.Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health), E.Blumenthal, H.Lobe, and K.Lee (all Deloitte), J.Gotos, Hector, J.Pozo, C.Bravo, (all BDO) to discuss the results of first round of prioritized invoices selection payment status, open requests to Department of Health for upcoming rounds, and issues identified through analysis of invoices.	\$ 429.00	1.4	\$ 600.60

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/9/2018	Kebedom, Hewan	GPR Office of the CFO	Draft presentation for weekly meeting at Department of Health providing updates on prioritization methodology for Round 3 invoices.	\$ 429.00	2.6	\$ 1,115.40
10/9/2018	Kebedom, Hewan	GPR Office of the CFO	Update analysis on weekly Quick Pay progress and issues identified in Outstanding Invoice Tracker in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	2.7	\$ 1,158.30
10/9/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare supporting reports of identified discrepancies with invoice types, invoice dates, program codes, and variances between system extracts for Round 3 invoice selections in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	2.9	\$ 1,244.10
10/9/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to update report of accounts identified for closure, exclusion from the inventory of bank accounts for a status update meeting with F. Pena (Asst Secretary of Treasury)..	\$ 429.00	1.7	\$ 729.30
10/9/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of inventory of Bank of America bank accounts for the Administration of Families and Children (ADFAN) to incorporate details on purpose, type of accounts based on the feedback from regional special disbursement officers of Central Government - Non TSA accounts under the Department of Family.	\$ 429.00	1.7	\$ 729.30
10/9/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of inventory of bank accounts for the Administration for Socioeconomic Development of the Family (ADSEF) to incorporate details on purpose, type of accounts based on the feedback from regional special disbursement officers of Central Government - Non TSA accounts under the Department of Family.	\$ 429.00	2.1	\$ 900.90
10/9/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with A. Rossy (Treasury), to discuss next steps in responding to the Fiscal Oversight & Management Board request for all bank accounts opened under the Department of Treasury Employer Identification Number.	\$ 429.00	1.4	\$ 600.60
10/9/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with A. Rossy, C. Freire (both Treasury) to consider the source of data, scope of accounts, persons of contacts managing inventory of banks accounts directly owned or in the custody of Treasury to respond to the information request from the Fiscal Oversight & Management Board.	\$ 429.00	1.1	\$ 471.90
10/9/2018	Khayaltdinova, Aida	GPR Office of the CFO	Prepare analysis of the bank accounts owned directly by the Department of Treasury (Treasury), in the custody of the Treasury, prepare response to the information request from the Fiscal Oversight & Management Board on the inventory of accounts under Treasury's employer identification number (EIN).	\$ 429.00	1.6	\$ 686.40
10/9/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with M. Quails (Deloitte) to discuss expanding the scope, next steps, timeline for bank reconciliation of SIRAT report to bank transaction report activities to check deposit capture.	\$ 429.00	0.6	\$ 257.40
10/9/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker for newly selected invoices to continue pulling in data from scanned invoices copies for manual review.	\$ 366.00	0.9	\$ 329.40
10/9/2018	Lee, Kevin	GPR Office of the CFO	Meeting with A. Santos (Director of Finance), E. Jusino (Executive Director), A. Hernandez (Director of Healthcare Reform) (All Department of Health), J. Gotos, Hector, J. Pozo, C. Bravo (all BDO), E. Blumenthal, H. Lobe, and H. Kebedom (all Deloitte) to discuss the results of first round of prioritized invoices selection payment status, open requests to Salud for upcoming rounds, and issues identified through analysis of invoices.	\$ 366.00	1.4	\$ 512.40
10/9/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on feedback from Quick Pay team related to formatting and formulas in excel.	\$ 366.00	2.5	\$ 915.00
10/9/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker for newly selected invoices to continue pulling in data based on purchase order report for manual review.	\$ 366.00	2.7	\$ 988.20
10/9/2018	Lew, Mathew	GPR Office of the CFO	Review Quick Pay overview document as of October-3 to understand the key deficiencies identified in the documentation at the Dept. of Health (Salud) that prevents the expedited payment to capture vendor discounts.	\$ 546.00	1.1	\$ 600.60
10/9/2018	Lew, Mathew	GPR Office of the CFO	Review deliverable related to Quick Pay progress as of October-2 to identify key steps in current process being undertaken to identify large invoices that can be processed for payment to capture material vendor discounts.	\$ 546.00	2.4	\$ 1,310.40
10/9/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over Accounts Payable reports provided by A. Santos (Director of Finance, Department of Health).	\$ 429.00	1.1	\$ 471.90

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/9/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over external SharePoint site to be able to share Quick Pay files with A. Santos (Director of Finance, Department of Health) and her team.	\$ 429.00	1.1	\$ 471.90
10/9/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with A.Santos (Director of Finance, Department of Health), E.Jusino (Director, Department of Health), A.Hernandez (Director of Healthcare Reform, AFFAF), E.Blumenthal, H.Kebedom, and K. Lee (all Deloitte), J.Gotos, Hector, J.Pozo, C.Bravo, (all BDO) to discuss the results of first round of prioritized invoices selection payment status, open requests to Salud for upcoming rounds, and issues identified through analysis of invoices.	\$ 429.00	1.4	\$ 600.60
10/9/2018	Lobe, Hortensia	GPR Office of the CFO	Draft presentation for weekly meeting with Salud to discuss open requests, outstanding issues identified, prioritized selections as well as payment status of old round of invoices.	\$ 429.00	2.1	\$ 900.90
10/9/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over Salud locations for which corresponding program could not be identified.	\$ 429.00	2.3	\$ 986.70
10/9/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to discuss expanding the scope, next steps, timeline for bank reconciliation of SIRAT report to bank transaction report activities to check deposit capture.	\$ 507.00	0.6	\$ 304.20
10/9/2018	Quails, Michael	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte) outlining bank reconciliation procedures to identify additional procedures on the transaction review process prior to submitting to A. Rossy (Treasury) as part of the bank account rationalization effort of the Treasury workstream.	\$ 507.00	1.7	\$ 861.90
10/9/2018	Quails, Michael	GPR Office of the CFO	Meeting with J. Gabb, E. Blumenthal to discuss weekly status updates on the 5 OCFO workstreams outlining accomplishments, risks, next steps through 10/6.	\$ 507.00	1.2	\$ 608.40
10/9/2018	Valencia, Veronica	GPR Office of the CFO	Participate in call with A. Delgado (Fortaleza and M. Garay (OMB) to discuss contracts meeting coordination.	\$ 429.00	0.5	\$ 214.50
10/9/2018	Valencia, Veronica	GPR Office of the CFO	Edit Dept. of Education Savings Charter to conform to template to assist in identifying areas where key items are missing to assist agencies in submitting compliant charters and implementation plans to FOMB.	\$ 429.00	2.7	\$ 1,158.30
10/9/2018	Valencia, Veronica	GPR Office of the CFO	Edit Dept. of DPS Savings Charter to conform to template to assist in identifying areas where key items are missing to assist agencies in submitting compliant charters and implementation plans to FOMB.	\$ 429.00	2.8	\$ 1,201.20
10/10/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to discuss training materials for bank account data collection task force for Phase II and Phase III of bank rationalization activities.	\$ 366.00	0.4	\$ 146.40
10/10/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with a. Rossy (Treasury), A. Khayaltdinova (Deloitte) to develop workplan, next steps for Phase II accounts data collection for bank rationalization activities as requested by F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.3	\$ 475.80
10/10/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to consider workplan, step by step process, guidelines for Phase II and Phase III of data gathering, account identification for exclusion, closure for bank rationalization effort for the office of the CFO (OCFO).	\$ 366.00	1.8	\$ 658.80
10/10/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with M. Natarajan, H.Lobe, H. Kebedom (all Deloitte) to discuss issues identified in current PeopleSoft system as well as opportunities to resolve them in future state system.	\$ 429.00	0.5	\$ 214.50
10/10/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with J. Gabb and H.Lobe (both Deloitte) to understand the funding structure at different programs and assess the possibility to obtain automatic funding reports from PRIFAS.	\$ 429.00	0.5	\$ 214.50
10/10/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with K. Lee, H.Lobe, H.Kebedom (all Deloitte) to discuss methods used to update the outstanding invoice tracker, sources to pull the data into the tracker, and findings to the purpose of the tracking activity.	\$ 429.00	1.2	\$ 514.80
10/10/2018	Blumenthal, Emily	GPR Office of the CFO	Prepare analysis report on Salud FY19 available funds and budget provided by A. Santos (Director of Finance, Department of Health) to identify opportunity to incorporate into Outstanding Invoice Tracker.	\$ 429.00	1.7	\$ 729.30
10/10/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with H.Lobe, H.Kebedom, K.Lee (all Deloitte), J.Gotos, J.Pozo (all BDO) to discuss outstanding issues related to invoice tracking activity, differences in count of invoices when different sources are used, and clarification on sources and data of multiple reports used for tracking.	\$ 429.00	1.7	\$ 729.30
10/10/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury), A. Hernandez (Director of Healthcare Reform, Department of Health) to discuss Quick Pay update and focus on expediting federally funded Medicaid payments and circulating letter on acceptance of electronic documentation.	\$ 429.00	1.8	\$ 772.20
10/10/2018	Blumenthal, Emily	GPR Office of the CFO	Update process to complete Outstanding Invoice Tracker on weekly basis, based on new reports and issue identification.	\$ 429.00	2.6	\$ 1,115.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/10/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to discuss current status on SIRAT agency transitioning, SIRAT to bank report activity reconciliation, status on closure of accounts, status on agency meetings and scoping and next steps of bank reconciliation and bank rationalization as part of initiatives for office of CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
10/10/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with K.Figueroa to perform research for unidentified transactions as part of bank reconciliation effort to reconcile SIRAT to bank activity report as part of the office of CFO (OCFO).	\$ 429.00	1.4	\$ 600.60
10/10/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to research unmatched transactions as part of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
10/10/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to reconcile transactions for the month of July as part of the bank reconciliation effort for the office of CFO (OCFO).	\$ 429.00	2.7	\$ 1,158.30
10/10/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to reconcile transactions for the month of July as part of the bank reconciliation effort for the office of CFO (OCFO).	\$ 429.00	2.8	\$ 1,201.20
10/10/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to reconcile transactions for the month of June as part of the bank reconciliation effort for the office of CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
10/10/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Gabb and E. Blumenthal (both Deloitte) to understand the funding structure at different programs and assess the possibility to obtain automatic funding reports from PRIFAS.	\$ 546.00	0.5	\$ 273.00
10/10/2018	Gabb, James	GPR Office of the CFO	Meeting with V. Valencia (Deloitte) to prepare to discuss key agenda items ahead of contract weekly meeting.	\$ 546.00	0.7	\$ 382.20
10/10/2018	Goodwin, Jeffrey	GPR Office of the CFO	Develop weekly task list for the QuickPay workstream for week ending in 10/13 outlining goals, outcomes, results, progress against Fiscal Plan objectives.	\$ 621.00	1.6	\$ 993.60
10/10/2018	Harris, Andrew	GPR Office of the CFO	Meet with R. Maldonado (Chief of Staff of the Puerto Rico Government), H. Marquez and J. Vazquez-Rivera (both Deloitte) to update on all the workstreams that Deloitte is engage to perform.	\$ 621.00	2.0	\$ 1,242.00
10/10/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with M. Natarajan, H.Lobe, E. Blumenthal (all Deloitte) to discuss issues identified in current PeopleSoft system as well as opportunities to resolve them in future state system.	\$ 429.00	0.5	\$ 214.50
10/10/2018	Kebedom, Hewan	GPR Office of the CFO	Document updated status of outstanding discrepancy listing and action items needed for further research to resolve identified invoice, program codes, and purchase order (PO) discrepancies.	\$ 429.00	0.5	\$ 214.50
10/10/2018	Kebedom, Hewan	GPR Office of the CFO	Analysis on follow-up issues identified in Outstanding Invoice Tracker provided by J. Gatos (BDO).	\$ 429.00	1.2	\$ 514.80
10/10/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Blumenthal, H.Lobe, K. Lee (all Deloitte) to discuss methods used to update the outstanding invoice tracker, sources to pull the data into the tracker, and findings critical to the purpose of the tracking activity.	\$ 429.00	1.2	\$ 514.80
10/10/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Blumenthal, H.Lobe, K. Lee (all Deloitte), J.Gotos, J.Pozo (all BDO) to discuss outstanding issues related to invoice tracking activity, differences in count of invoices when different sources are used, and clarification on sources and data of multiple reports used for tracking.	\$ 429.00	1.7	\$ 729.30
10/10/2018	Kebedom, Hewan	GPR Office of the CFO	Perform analysis to understand different types of services received at Department of Health as well as how related invoices are processed in order to identify possible challenges/issues.	\$ 429.00	1.8	\$ 772.20
10/10/2018	Kebedom, Hewan	GPR Office of the CFO	Compile 8/22/18 Open Purchase Order (PO) Report, 9/28/18 Purchase Order Receiving Report, and Outstanding Invoice Tracker to identify invoice trends in documented discrepancies.	\$ 429.00	2.9	\$ 1,244.10
10/10/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to consider workplan, step by step process, guidelines for Phase II and Phase III of data gathering, account identification for exclusion, closure for bank rationalization effort for the office of the CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
10/10/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of bank account inventory to identify bank accounts, agencies, component units that remain outstanding under the data collection outreach effort for the bank reconciliation effort for the Office of the CFO (OCFO).	\$ 429.00	2.4	\$ 1,029.60
10/10/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with a. Rossy (Treasury), Y. Badr (Deloitte) to develop workplan, next steps for Phase II accounts data collection for bank rationalization activities as requested by F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.3	\$ 557.70
10/10/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with R. Lopez, C. Gonzalez (both AAFAP) to develop next steps for targeting agencies with less than 4 bank accounts for data collection, gaining visibility, understanding purpose of accounts under bank rationalization workstream for the Office of the CFO (OCFO).	\$ 429.00	1.4	\$ 600.60
10/10/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss current status on SIRAT agency transitioning, SIRAT to bank report activity reconciliation, status on closure of accounts, status on agency meetings and scoping and next steps of bank reconciliation and bank rationalization as part of initiatives for office of CFO (OCFO).	\$ 429.00	0.8	\$ 343.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/10/2018	Khayaltidinova, Aida	GPR Office of the CFO	Meeting with C. Colon (Department of Family) to discuss inventory of bank accounts for Families and Children administration for exclusion from inventory of central government bank account, confirming inactivity for bank rationalization effort.	\$ 429.00	0.7	\$ 300.30
10/10/2018	Khayaltidinova, Aida	GPR Office of the CFO	Prepare analysis of the inventory of bank accounts, list of contacts for the Federal Affairs Administration, Office of the Governor, Environmental Quality board for gaining visibility into account use, source of funds, type of activity.	\$ 429.00	1.3	\$ 557.70
10/10/2018	Khayaltidinova, Aida	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to discuss training materials for bank account data collection task force for Phase II and Phase III of bank rationalization activities.	\$ 429.00	0.4	\$ 171.60
10/10/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on prioritized invoices for payment processing from previous rounds of invoice review.	\$ 366.00	1.1	\$ 402.60
10/10/2018	Lee, Kevin	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe, H. Kebedom (all Deloitte) to discuss methods used to update the outstanding invoice tracker, sources to pull the data into the tracker, and findings to the purpose of the tracking activity.	\$ 366.00	1.2	\$ 439.20
10/10/2018	Lee, Kevin	GPR Office of the CFO	Meeting with J. Gotos, J. Pozo (all BDO), E. Blumenthal, H. Lobe, H. Kebedom (all Deloitte), to discuss outstanding issues related to invoice tracking activity, differences in count of invoices when different sources are used, and clarification on sources and data of multiple reports used for tracking.	\$ 366.00	1.7	\$ 622.20
10/10/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker for new round of manual review on selected invoices.	\$ 366.00	1.9	\$ 695.40
10/10/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on the new aging report provided by A. Santos (Director of Finance, Department of Health) for new round of invoice review.	\$ 366.00	2.6	\$ 951.60
10/10/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with J. Gabb and E. Blumenthal (both Deloitte) to understand the funding structure at different programs and assess the possibility to obtain automatic funding reports from PRIFAS.	\$ 429.00	0.5	\$ 214.50
10/10/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with M. Natarajan, E. Blumenthal, H. Kebedom (all Deloitte) to discuss issues identified in current PeopleSoft system as well as opportunities to resolve them in future state system.	\$ 429.00	0.5	\$ 214.50
10/10/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over current issues with the PeopleSoft system that impact the accounts payable process at Salud to identify necessary future state updates.	\$ 429.00	0.7	\$ 300.30
10/10/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with A. Santos (Director of Finance, Department of Health) and L. Rovira (Consultant, Department of Health) to discuss access to SharePoint as well as the organization and role of different folders and documents.	\$ 429.00	1.1	\$ 471.90
10/10/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of weekly activities for Quick Pay work stream in preparation of weekly meeting with F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 429.00	1.1	\$ 471.90
10/10/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis to check data to share with different programs as part of the processing of prioritized invoices.	\$ 429.00	1.2	\$ 514.80
10/10/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom and K. Lee (all Deloitte) to discuss methods used to update the outstanding invoice tracker, sources to pull the data into the tracker, and findings critical to the purpose of the tracking activity.	\$ 429.00	1.2	\$ 514.80
10/10/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, K. Lee (all Deloitte), J. Gotos, J. Pozo (all BDO) to discuss outstanding issues related to invoice tracking activity, differences in count of invoices when different sources are used, and clarification on sources and data of multiple reports used for tracking.	\$ 429.00	1.7	\$ 729.30
10/10/2018	Valencia, Veronica	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss status of headcount report request.	\$ 429.00	0.2	\$ 85.80
10/10/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to prepare to discuss key agenda items ahead of contract weekly meeting.	\$ 429.00	0.7	\$ 300.30
10/10/2018	Valencia, Veronica	GPR Office of the CFO	Draft notes from contract meeting outlining initial roles and responsibilities of CRT team.	\$ 429.00	0.8	\$ 343.20
10/10/2018	Valencia, Veronica	GPR Office of the CFO	Draft headcount report template to track most recent headcount at 52 select agencies as requested by Office of the CFO (OCFO).	\$ 429.00	1.1	\$ 471.90
10/10/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with A. Delgado (Fortaleza), M. Garay (OMB) to discuss status of federal fund contract coding and CRT team and responsibilities.	\$ 429.00	1.5	\$ 643.50
10/10/2018	Valencia, Veronica	GPR Office of the CFO	Update headcount report template for most recently reported headcount in PBC (Base Cero) system for 52 selected agencies as requested by Office of the CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
10/10/2018	Valencia, Veronica	GPR Office of the CFO	Update headcount report template for FY19 forecasted headcount as reported in milestone #4 for 52 select agencies as requested by Office of the CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
10/10/2018	Valencia, Veronica	GPR Office of the CFO	Draft IT spend analysis to understand impact to Hacienda budget.	\$ 429.00	1.9	\$ 815.10

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/10/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meet with R. Maldonado (Chief of Staff of the Puerto Rico Government), H. Marquez and A. Harris (both Deloitte) to update on all the workstreams that Deloitte is engage to perform.	\$ 585.00	2.0	\$ 1,170.00
10/11/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with M. Quails, A. Khayaltdinova (both Deloitte) to discuss progress made, next steps on deposit capture, SIRAT reconciliation, the tracker for inventory of bank accounts under bank rationalization workstream.	\$ 366.00	0.6	\$ 219.60
10/11/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with R. Maldonado (Chief of Staff), F. Pena (Asst Secretary of Treasury), C. Anton (AAFAF) to discuss approach to employee mobilization into Hacienda vacancies to achieve cost savings.	\$ 366.00	2.1	\$ 768.60
10/11/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), J. Gabb (all Deloitte) to discuss next steps for identifying savings within the Office of the CFO (OCFO) in preparation for upcoming Nov. 1st meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.6	\$ 585.60
10/11/2018	Badr, Yasmin	GPR Office of the CFO	Prepare weekly status update agenda outlining risks next steps, progress, accomplishments for the Treasury workstream for week ending on 10/12 for meeting with F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.7	\$ 622.20
10/11/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with H.Lobe, H.Kebedom, K.Lee (all Deloitte) to discuss Office of CFO project status of current week and next steps on outstanding invoice tracking activity and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.3	\$ 128.70
10/11/2018	Blumenthal, Emily	GPR Office of the CFO	Update analysis of weekly activities for Office of Chief Financial Officer (OCFO) weekly status reports for T. Fuentes (Treasury Secretary, Department of Treasury).	\$ 429.00	1.0	\$ 429.00
10/11/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over delegation of tasks team to consider next steps in Quick Pay work stream.	\$ 429.00	1.3	\$ 557.70
10/11/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Department of Health (Salud) paid invoices in FY18 and FY19 to identify the top programs and vendors with federally funded invoices.	\$ 429.00	1.7	\$ 729.30
10/11/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over process to update Outstanding Invoice Tracker on weekly basis to transition task to other team member.	\$ 429.00	1.8	\$ 772.20
10/11/2018	Blumenthal, Emily	GPR Office of the CFO	Review selection of invoices prioritized for manual review by third party to collect key criteria and analyze whether if should be expedited for payment in Outstanding Invoice Tracker.	\$ 429.00	1.9	\$ 815.10
10/11/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify unmatched transactions between bank report and SIRAT and identify reasons inability to reconcile transactions as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
10/11/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to discuss current status on SIRAT agency transitioning, SIRAT to bank report activity reconciliation, status on closure of accounts, status on agency meetings and scoping and next steps of bank reconciliation and bank rationalization as part of initiatives for office of CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
10/11/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document and research missing transactions for the month of July as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
10/11/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with K.Figueroa to research missing transactions in SIRAT as part of bank reconciliation and document findings effort between SIRAT and bank activity report for the office of CFO (OCFO).	\$ 429.00	1.4	\$ 600.60
10/11/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document and research missing transactions for the month of June as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
10/11/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify unmatched transactions between bank report and SIRAT and identify reasons inability to reconcile transactions as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.6	\$ 686.40
10/11/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Vazquez-Rivera (Deloitte) to discuss results of the meeting and next steps.	\$ 546.00	0.9	\$ 491.40
10/11/2018	Gabb, James	GPR Office of the CFO	Meeting with C. Anton, A. Rossy (OCFO), J. Vazquez-Rivera (Deloitte) to discuss OCFO implementation plan in preparation for a meeting with FOMB.	\$ 546.00	1.1	\$ 600.60
10/11/2018	Gabb, James	GPR Office of the CFO	Meeting with A. Rossy (Treasury), C. Anton (AAFAF), J. Gabb (all Deloitte) to discuss next steps for identifying savings within the Office of the CFO (OCFO) in preparation for upcoming Nov. 1st meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.6	\$ 873.60
10/11/2018	Gabb, James	GPR Office of the CFO	Call with V. Valencia to provide summary of contracts working session.	\$ 546.00	0.4	\$ 218.40
10/11/2018	Gabb, James	GPR Office of the CFO	Review analysis on the Department of Health savings implementation charter with updated figures prepared by V. Valencia (Deloitte) on 10/11 to submit to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.8	\$ 982.80

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/11/2018	Gabb, James	GPR Office of the CFO	Prepare analysis on Department of health key performance indicators (KPIs) provided by the Fiscal Oversight & Management Board (FOMB) for savings targets to assist in identifying further savings/efficiencies.	\$ 546.00	2.6	\$ 1,419.60
10/11/2018	Goodwin, Jeffrey	GPR Office of the CFO	Develop weekly task list for the Treasury workstream for week ending in 10/13 outlining goals, outcomes, results, progress against Fiscal Plan objectives.	\$ 621.00	1.6	\$ 993.60
10/11/2018	Harris, Andrew	GPR Office of the CFO	Review updated presentation draft regarding the fiscal plan initiatives related to the Office of the CFO (OCFO).	\$ 621.00	0.8	\$ 496.80
10/11/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe, K. Lee (all Deloitte) to discuss Office of CFO project status of current week and next steps on outstanding invoice tracking activity and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.3	\$ 128.70
10/11/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare analysis on 8/22/18 Open Purchase Order (PO) Report provided by Department of Health and reconcile fund codes from Round 1, 2, and 3 invoice review.	\$ 429.00	1.9	\$ 815.10
10/11/2018	Kebedom, Hewan	GPR Office of the CFO	Analysis on 9/28/18 Purchase Order Receiving Report provided by Department of Health and reconcile fund codes from Round 1, 2, and 3 invoice review.	\$ 429.00	2.1	\$ 900.90
10/11/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze 8/22/18 Open Purchase Order (PO) Report provided by Department of Health and reconcile purchase order (PO) numbers from Round 1, 2, and 3 invoice review.	\$ 429.00	2.9	\$ 1,244.10
10/11/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of the inventory of bank accounts for Child Support Administration based on new information provided by C. Colon (Department of the Family) through his additional research on purpose, use, characteristics of bank accounts.	\$ 429.00	2.9	\$ 1,244.10
10/11/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss current status on SIRAT agency transitioning, SIRAT to bank report activity reconciliation, status on closure of accounts, status on agency meetings, scoping, next steps of bank reconciliation, bank rationalization as part of initiatives for office of CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
10/11/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with M. Quails, A. Khayaltdinova, E. Chioke, Y. Badr (all Deloitte) to discuss progress made, next steps on deposit capture, SIRAT reconciliation, the tracker for inventory of bank accounts under bank rationalization workstream.	\$ 429.00	0.6	\$ 257.40
10/11/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of bank account inventory for Department of Labor and Human Resources (DLHR) to reflect new information provided by M. Budet (administrator for DLHR) under the data collection outreach effort for the bank reconciliation workstream for the Office of the CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
10/11/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of the inventory of central government Special Disbursement Officer (SDOs) bank accounts for Families and Children Administration in preparation for meeting with C. Colon.	\$ 429.00	1.9	\$ 815.10
10/11/2018	Khayaltdinova, Aida	GPR Office of the CFO	Draft email to G. Rodriguez to request additional information on specific characteristics of bank accounts under the Administration of Socioeconomic Development of the Family to obtain visibility, identify for exclusion, closure bank accounts under the bank rationalization effort.	\$ 429.00	1.6	\$ 686.40
10/11/2018	Khayaltdinova, Aida	GPR Office of the CFO	Draft email to C. Colon from Department of the Family to request additional information on specific characteristics of bank accounts under the Families and Children Administration to obtain visibility, identify for exclusion, closure bank accounts under the bank rationalization effort.	\$ 429.00	1.3	\$ 557.70
10/11/2018	Lee, Kevin	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe, H. Kebedom (all Deloitte) to discuss Office of CFO project status of current week and next steps on outstanding invoice tracking activity and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 366.00	0.3	\$ 109.80
10/11/2018	Lee, Kevin	GPR Office of the CFO	Update analysis of weekly activities for Quick Pay work stream in preparation of weekly meeting with F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 366.00	0.6	\$ 219.60
10/11/2018	Lee, Kevin	GPR Office of the CFO	Draft communication to E. Blumenthal, H. Lobe, H. Kebedom (all Deloitte) for sharing newly selected invoices for manual review.	\$ 366.00	0.8	\$ 292.80
10/11/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on newly confirmed federal fund code and track corresponding invoices.	\$ 366.00	1.3	\$ 475.80
10/11/2018	Lee, Kevin	GPR Office of the CFO	Perform analysis over medical interns and residents to update Outstanding Invoice Tracker.	\$ 366.00	1.7	\$ 622.20
10/11/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on feedback related to tracking certified signature on scanned invoices.	\$ 366.00	2.1	\$ 768.60
10/11/2018	Lee, Kevin	GPR Office of the CFO	Perform analysis over federally funded invoices based on paid reports in fiscal years 18 and 19 to identify top vendors and programs funded federally.	\$ 366.00	2.2	\$ 805.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/11/2018	Lew, Mathew	GPR Office of the CFO	Meeting with K. Blair (Deloitte) S. Uhland (O'Melveny) and J. Spina (O'Melveny) to discuss current status of the PREPA claims process, key initiatives being prioritized by Deloitte to support the GPR's accounting and IT infrastructure, and potential issues related to the University of Puerto Rico (UPR).	\$ 546.00	0.5	\$ 273.00
10/11/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E.Blumenthal, H.Kebedom, K. Lee (all Deloitte) to discuss Office of CFO project status of current week and next steps on outstanding invoice tracking activity and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.3	\$ 128.70
10/11/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis summarizing potential challenges in invoice payment processing and next steps after 10/11 meeting with A. Santos (Director of Finance, Department of Health).	\$ 429.00	0.8	\$ 343.20
10/11/2018	Lobe, Hortensia	GPR Office of the CFO	Draft report of prioritized invoices for individual programs as part of new process of communicating directly with Salud programs to monitor progress on prioritized invoices payments.	\$ 429.00	1.1	\$ 471.90
10/11/2018	Lobe, Hortensia	GPR Office of the CFO	Update the organization of the external SharePoint site for sharing of files with Salud.	\$ 429.00	1.2	\$ 514.80
10/11/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis to understand different types of services received at Salud as well as how related invoices are processed in order to identify possible challenges/issues.	\$ 429.00	1.7	\$ 729.30
10/11/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with A. Santos (Director of Finance, Department of Health) and L. Rovira (Consultant, Department of Health) to discuss validation of email to send to programs with rounds of invoices, programs that receive federal funds and related fund codes, Salud's concerns/issues regarding future round of invoices and updates on processing electronic invoices without waiting for paper invoice copies.	\$ 429.00	2.9	\$ 1,244.10
10/11/2018	Quails, Michael	GPR Office of the CFO	Meeting with Y. Badr, A. Khayaltdinova both Deloitte) to discuss progress made, next steps on deposit capture, SIRAT reconciliation, the tracker for inventory of bank accounts under bank rationalization workstream.	\$ 507.00	0.6	\$ 304.20
10/11/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Rossy to review the bank account inventory tracker, identify priority agencies/accounts requiring follow up as part of the bank account rationalization process on the Treasury workstream.	\$ 507.00	0.4	\$ 202.80
10/11/2018	Valencia, Veronica	GPR Office of the CFO	Call with J. Gabb to provide summary of contracts working session.	\$ 429.00	0.4	\$ 171.60
10/11/2018	Valencia, Veronica	GPR Office of the CFO	Call with A. Delgado (Fortaleza) to gather feedback on effectiveness of first full working session and next steps.	\$ 429.00	0.7	\$ 300.30
10/11/2018	Valencia, Veronica	GPR Office of the CFO	Review dept. of health KPI measures to assess applicability of inclusion in revised implementation plan.	\$ 429.00	1.8	\$ 772.20
10/11/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with A. Delgado (Fortaleza) focused on processing contracts currently pending approval at Fortaleza.	\$ 429.00	2.1	\$ 900.90
10/11/2018	Valencia, Veronica	GPR Office of the CFO	Update Dept. of Health savings implementation charter to reflect savings initiatives communicated to FOMB in opening meetings.	\$ 429.00	2.8	\$ 1,201.20
10/11/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Young, H. Marquez in preparation for a meeting with Secretary of Treasury.	\$ 585.00	0.4	\$ 234.00
10/11/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with T. Fuentes (Secretary of Treasury) to discuss the status of the different workstreams.	\$ 585.00	0.5	\$ 292.50
10/11/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss results of the meeting and next steps.	\$ 585.00	0.9	\$ 526.50
10/11/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton, A. Rossy (OCFO), J. Gabb (Deloitte) to discuss OCFO implementation plan in preparation for a meeting with FOMB.	\$ 585.00	1.1	\$ 643.50
10/12/2018	Badr, Yasmin	GPR Office of the CFO	Prepare alternative Office of the CFO (OCFO) organizational chart to share with T. Fuentes (Secretary of Treasury) in upcoming meeting as an option if initial organizational structure recommendation is not preferred.	\$ 366.00	1.9	\$ 695.40
10/12/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Institute of Forensic Sciences bank account information in preparation for upcoming meeting to rationalize the bank account portfolio.	\$ 366.00	2.6	\$ 951.60
10/12/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with M. Lew (Deloitte) to discuss the strategic direction of the Quick Pay work stream and next step action items regarding communication of successes, issues identified and progress.	\$ 429.00	0.5	\$ 214.50
10/12/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with K.Lee (Deloitte) to review the creation of the Outstanding Invoice Tracker and check the accuracy of data pulled in.	\$ 429.00	0.5	\$ 214.50
10/12/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with L.Gleason (Deloitte) to discuss the process to create the Outstanding Invoice Tracker, the raw data reports pulled in and the issues identified based on analysis.	\$ 429.00	0.8	\$ 343.20
10/12/2018	Blumenthal, Emily	GPR Office of the CFO	Drafted e-mails to top 5 programs with federally funded invoices to communicate outstanding invoices and schedule follow-up meeting for further discussion per request by O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 429.00	1.0	\$ 429.00

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/12/2018	Blumenthal, Emily	GPR Office of the CFO	Document approach to investigate if certain data fields are available systematically to incorporate into Outstanding Invoice Tracker analysis.	\$ 429.00	1.4	\$ 600.60
10/12/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over top 5 programs with federally funded invoices to identify outstanding federally funded invoices for further discussion per request by O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 429.00	2.6	\$ 1,115.40
10/12/2018	Blumenthal, Emily	GPR Office of the CFO	Document strategy to expand Quick Pay approach to other Government of Puerto Rico agencies to identify and expedite the payment of unpaid invoices.	\$ 429.00	2.7	\$ 1,158.30
10/12/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with K. Figueroa (Treasury) to research missing transactions and identify next steps to resolve unreconciled transactions for the office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
10/12/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to detail transactions missing in SIRAT from the month of July as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
10/12/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document and identify reasons for transactions missing in SIRAT as part of bank reconciliation effort for the office of CFO (OCFO).	\$ 429.00	2.6	\$ 1,115.40
10/12/2018	Gabb, James	GPR Office of the CFO	Meeting with V. Valencia (Deloitte) to debrief from budget meeting held with Health representatives to discuss potential next steps.	\$ 546.00	0.4	\$ 218.40
10/12/2018	Gabb, James	GPR Office of the CFO	Meeting with V. Valencia (Deloitte) to prepare discussion points for meeting with A. Rossy (OCFO) to discuss Dept. of Health budget.	\$ 546.00	0.6	\$ 327.60
10/12/2018	Gabb, James	GPR Office of the CFO	Prepare analysis on the non-personnel spend budget structure for the Department of Health to assist them in identifying savings opportunities.	\$ 546.00	2.2	\$ 1,201.20
10/12/2018	Gabb, James	GPR Office of the CFO	Prepare analysis on historical spend on contracts budget to actuals for the Department of Health to assist them in identifying savings opportunities.	\$ 546.00	1.9	\$ 1,037.40
10/12/2018	Gabb, James	GPR Office of the CFO	Prepare analysis on facilities historical spend budget to actuals for the Department of Health to assist them in identifying savings opportunities.	\$ 546.00	1.2	\$ 655.20
10/12/2018	Gabb, James	GPR Office of the CFO	Prepare analysis for F. Pena (Asst Secretary of Treasury) outlining additional agencies to be considered for the savings implementation effort per his request.	\$ 546.00	2.4	\$ 1,310.40
10/12/2018	Gleason, Luke	GPR Office of the CFO	Meeting with E. Blumenthal (Deloitte) to discuss the process to create the Outstanding Invoice Tracker, the raw data reports pulled in and the issues identified based on analysis.	\$ 429.00	0.8	\$ 343.20
10/12/2018	Gleason, Luke	GPR Office of the CFO	Perform analysis for J. Pavo (BDO) and Miram (Department of Health) regarding report types needed to generate Outstanding Master Tracker for the services received at Department of Health.	\$ 429.00	1.0	\$ 429.00
10/12/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review proposed revisions to the weekly status report for week ending in 10/13 to the QuickPay, Treasury, Office of the CFO (OCFO) organizational structure sections of the report to provide feedback.	\$ 621.00	0.8	\$ 496.80
10/12/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare analysis on 8/22/18 Open Purchase Order (PO) Report provided by Department of Health and reconcile expense codes from Round 1, 2, and 3 invoice review.	\$ 429.00	1.2	\$ 514.80
10/12/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare analysis on 9/28/18 Purchase Order (PO) Receiving Report provided by Department of Health and reconcile purchase order (PO) numbers from Round 1, 2, and 3 invoice review.	\$ 429.00	2.2	\$ 943.80
10/12/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze 9/28/18 Purchase Order (PO) Receiving Report provided by Department of Health and reconcile expense codes from Round 1, 2, and 3 invoice review.	\$ 429.00	2.6	\$ 1,115.40
10/12/2018	Khayaltidinova, Aida	GPR Office of the CFO	Analysis on the inventory of central government Special Disbursement Officer (SDOs) bank accounts for Families and Children Administration in preparation for meeting with C. Colon.	\$ 429.00	1.3	\$ 557.70
10/12/2018	Khayaltidinova, Aida	GPR Office of the CFO	Update analysis of cash inventory of bank accounts of central government agencies to consolidate data collection on visibility, group accounts by status, determine next steps for bank rationalization activities for the Office of the CFO.	\$ 429.00	2.6	\$ 1,115.40
10/12/2018	Lee, Kevin	GPR Office of the CFO	Meeting with E. Blumenthal (Deloitte) to review the creation of the Outstanding Invoice Tracker and check the accuracy of data pulled in.	\$ 366.00	0.5	\$ 183.00
10/12/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker to fix excel function issue of pulling in correct static data for programs and program descriptions.	\$ 366.00	0.8	\$ 292.80
10/12/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on feedback related to program information on vendors' invoices to track correct program for payment processing.	\$ 366.00	2.3	\$ 841.80
10/12/2018	Lee, Kevin	GPR Office of the CFO	Prepare analysis of consolidated prioritized invoices from previous rounds of invoice reviews to share with A. Santos (Director of Finance, Department of Health) for payment processing.	\$ 366.00	2.9	\$ 1,061.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/12/2018	Lew, Mathew	GPR Office of the CFO	Meeting with E. Blumenthal (Deloitte) to discuss the strategic direction of the Quick Pay work stream and next step action items regarding communication of successes, issues identified and progress.	\$ 546.00	0.5	\$ 273.00
10/12/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of Round 2 prioritized invoices for inclusion in the master Outstanding Invoice Tracker.	\$ 429.00	2.7	\$ 1,158.30
10/12/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over additional next steps in manual invoice review based on updates received from A. Santos (Director of Finance, Department of Health).	\$ 429.00	2.4	\$ 1,029.60
10/12/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis to collect information about different invoice types at Salud and evaluate processing challenges, in order to identify additional invoice types to include as part of the weekly prioritization of invoices.	\$ 429.00	2.9	\$ 1,244.10
10/12/2018	Quails, Michael	GPR Office of the CFO	Review 10/12 analysis prepared by E. Chioke (Deloitte) detailing transactions missing in SIRAT from the month of July as part of bank reconciliation efforts to identify additional transactions requiring scrutiny prior to submitting to A. Rossy (Treasury) for the Treasury workstream.	\$ 507.00	0.6	\$ 304.20
10/12/2018	Quails, Michael	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte) outlining the reasons for transactions missing in deposit capture system SIRAT, to include potential causes as part of bank reconciliation effort for the office of CFO (OCFO) prior submitting to A. Rossy (Treasury).	\$ 507.00	0.4	\$ 202.80
10/12/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to debrief from budget meeting held with Health representatives to discuss potential next steps.	\$ 429.00	0.4	\$ 171.60
10/12/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to prepare discussion points for meeting with A. Rossy (OCFO) to discuss Dept. of Health budget.	\$ 429.00	0.6	\$ 257.40
10/12/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with C. Villavicencio (Deloitte) to discuss IT budget for GPR.	\$ 429.00	0.9	\$ 386.10
10/12/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with A. Rossy (OCFO) to discuss health budget structure to include in analysis of possible additional savings.	\$ 429.00	1.5	\$ 643.50
10/13/2018	Gabb, James	GPR Office of the CFO	Prepare analysis on the status of the agencies that have submitted implementation plans as required by the Fiscal Oversight & Management Board (FOMB) outlining savings implementation in preparation for meeting with F. Pena (Asst Secretary of Treasury) on 10/15.	\$ 546.00	1.4	\$ 764.40
10/13/2018	Gabb, James	GPR Office of the CFO	Prepare presentation for the Department of Health outlining key areas, next steps, considerations for identifying savings initiatives in preparation for their upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.8	\$ 982.80
10/15/2018	Badr, Yasmin	GPR Office of the CFO	Update weekly status update to T. Fuentes (Secretary of Treasury) for week ending in 10/12 to include additional risks based on feedback received from T. Hurley (Deloitte).	\$ 366.00	1.9	\$ 695.40
10/15/2018	Badr, Yasmin	GPR Office of the CFO	Create a Key Performance Indicator (KPI) dashboard to measure progress on key treasury targets outlined in the certified fiscal plan to present to T. Fuentes (Secretary of Treasury).	\$ 366.00	2.3	\$ 841.80
10/15/2018	Badr, Yasmin	GPR Office of the CFO	Prepare presentation outlining the methodology, inputs, instructions for using the Key Performance Indicator (KPI) dashboard to measure progress on key treasury targets outlined in the certified fiscal plan to present to T. Fuentes (Secretary of Treasury).	\$ 366.00	2.1	\$ 768.60
10/15/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with F. Pena (Asst Secretary of Treasury, Department of Treasury), M. Quails (Deloitte), to discuss weekly status updates on the 5 Office of the Chief Financial Officer (OCFO) workstreams outlining accomplishments, risks, next steps through 10/13.	\$ 429.00	0.5	\$ 214.50
10/15/2018	Blumenthal, Emily	GPR Office of the CFO	Update analysis on weekly activities in preparation for discussion with F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 429.00	0.8	\$ 343.20
10/15/2018	Blumenthal, Emily	GPR Office of the CFO	Document Quick Pay team responsibilities and primary areas of focus to complete next steps.	\$ 429.00	1.4	\$ 600.60
10/15/2018	Blumenthal, Emily	GPR Office of the CFO	Document plan to expand Quick Pay approach to other agencies; document Quick Pay steps for new agency to implement effort.	\$ 429.00	1.9	\$ 815.10
10/15/2018	Blumenthal, Emily	GPR Office of the CFO	Document plan to expand Quick Pay approach to other agencies; document required inputs and desired outputs of Outstanding Invoice Tracker.	\$ 429.00	2.9	\$ 1,244.10
10/15/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with M. Quails (Deloitte) to discuss outline for job description profile for specialist, manager and director levels of the Financial Business Partners Function as part of efforts for the office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
10/15/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with M. Lew (Deloitte) to go through proposed changes to the job descriptions related to the Office of the CFO Director, Manager and Specialist roles to identify key qualifications needed to fulfill Office of the CFO needs to serve agency finance and accounting needs.	\$ 429.00	0.7	\$ 300.30
10/15/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document job description outline for Director position for the Finance Business partners functions as part of efforts for the Office of CFO (OCFO).	\$ 429.00	1.8	\$ 772.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/15/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document job description outline for manager position for the Finance Business Partners function as part of efforts for the Office of CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
10/15/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to research bank activity report transactions missing in SIRAT with updated SIRAT file as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	2.1	\$ 900.90
10/15/2018	Gabb, James	GPR Office of the CFO	Meeting with F. Peña, C. Anton (OCFO), J. Vazquez-Rivera (Deloitte) to discuss points of contact, strategy at each agency which will Deloitte be assisting.	\$ 546.00	0.3	\$ 163.80
10/15/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Vazquez-Rivera (Deloitte) to discuss results of the meeting, next steps.	\$ 546.00	0.5	\$ 273.00
10/15/2018	Gabb, James	GPR Office of the CFO	Meeting with F. Peña, C. Anton (OCFO), J. Vazquez-Rivera (Deloitte) to discuss Deloitte scope of work.	\$ 546.00	0.6	\$ 327.60
10/15/2018	Gabb, James	GPR Office of the CFO	Meeting with F. Peña, C. Anton (OCFO), J. Vazquez-Rivera (Deloitte) to discuss status of the savings implementation plans, renewed focus on implementation plans.	\$ 546.00	0.9	\$ 491.40
10/15/2018	Gabb, James	GPR Office of the CFO	Review analysis prepared by V. Valencia (Deloitte) on 10/15 comparing the Hacienda IT budget compared to Pco contracts system approved and in-process contracts to provide feedback/ identify additional budgetary constraints.	\$ 546.00	2.2	\$ 1,201.20
10/15/2018	Gabb, James	GPR Office of the CFO	Review analysis prepared by V. Valencia (Deloitte) outlining the Department of Education milestones against Key Performance Indicators (KPIs) to identify additional activities to include in the implementation plan.	\$ 546.00	1.9	\$ 1,037.40
10/15/2018	Gabb, James	GPR Office of the CFO	Prepare analysis on the outstanding gaps between the Office of the CFO (OCFO) current initiatives, the requirements outlined in the fiscal plan to identify gaps for discussion with C. Anton, C. Gonzalez (both OCFO) on 10/16.	\$ 546.00	1.6	\$ 873.60
10/15/2018	Gabb, James	GPR Office of the CFO	Prepare agenda outlining the status of the savings implementation initiative workstream, upcoming milestones, risks, next steps in preparation for meeting with F. Peña (Asst Secretary of Treasury).	\$ 546.00	1.2	\$ 655.20
10/15/2018	Gleason, Luke	GPR Office of the CFO	Prepare job descriptions for OCFO Specialist position for desired future position at the agency per request of M. Quails (Deloitte).	\$ 429.00	2.2	\$ 943.80
10/15/2018	Gleason, Luke	GPR Office of the CFO	Prepare job descriptions for OCFO Manager position for desired future position at the agency per request of M. Quails and J. Goodwin (All Deloitte).	\$ 429.00	2.8	\$ 1,201.20
10/15/2018	Kebedom, Hewan	GPR Office of the CFO	Analysis on trends in vendors in vendors that have historically provided discounts but are not consistently applying discounts on Department of Health invoices.	\$ 429.00	1.1	\$ 471.90
10/15/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare report of Department of Health invoices that have associated purchase orders (PO) with sufficient funding for expedited payment recommendation.	\$ 429.00	1.6	\$ 686.40
10/15/2018	Kebedom, Hewan	GPR Office of the CFO	Analysis on list of vendors that have historically provided discounts for early payment in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	0.8	\$ 343.20
10/15/2018	Kebedom, Hewan	GPR Office of the CFO	Validate scanned invoices for available discounts in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	0.9	\$ 386.10
10/15/2018	Kebedom, Hewan	GPR Office of the CFO	Analysis on current invoice selections in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	1.2	\$ 514.80
10/15/2018	Kebedom, Hewan	GPR Office of the CFO	Document contract/purchase order issues identified in Outstanding Invoice Tracker for follow-up and further analysis by A. Santos (Director of Finance, Department of Health).	\$ 429.00	2.9	\$ 1,244.10
10/15/2018	Lee, Kevin	GPR Office of the CFO	Prepare analysis of prioritized invoices breakdown based on invoice review results from previous week by vendor and invoice details.	\$ 366.00	3.1	\$ 1,134.60
10/15/2018	Lee, Kevin	GPR Office of the CFO	Prepare analysis of prioritized invoices based on invoice review results from previous week for weekly status meeting with Salud.	\$ 366.00	1.7	\$ 622.20
10/15/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker to consolidate invoice review results based on invoice reviews performed by third party from the previous week.	\$ 366.00	2.7	\$ 988.20
10/15/2018	Lew, Mathew	GPR Office of the CFO	Draft presentation on Quick Pay accounts payable strategy and ways to show value in the processes being implemented to improve visibility into liabilities to accelerate the payment process aimed at achieving vendor discounts.	\$ 546.00	0.4	\$ 218.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/15/2018	Lew, Mathew	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to go through proposed changes to the job descriptions related to the Office of the CFO Director, Manager and Specialist roles to identify key qualifications needed to fulfill Office of the CFO needs to serve agency finance and accounting needs.	\$ 546.00	0.7	\$ 382.20
10/15/2018	Lew, Mathew	GPR Office of the CFO	Review Quick Pay Key Performance Indicators (KPI's) as of October-9 to assess how much in vendor discounts have been realized by the Dept. of Health by prioritizing high-dollar invoices with vendor discounts offered for expedited payment.	\$ 546.00	0.9	\$ 491.40
10/15/2018	Lew, Mathew	GPR Office of the CFO	Update internal Office of the CFO resource chart to reflect coverage needs to meet requests of F. Pena (Hacienda - Treasury) related to cost savings / budget, contracts, accounts payable processing, and bank account rationalization (treasury).	\$ 546.00	1.1	\$ 600.60
10/15/2018	Lew, Mathew	GPR Office of the CFO	Review job description for the Office of the CFO Department Director to assess whether description depicts the needs for the role to facilitate issue resolution between functional specialists and agency leads as part of organizational build-out of the CFO office.	\$ 546.00	1.1	\$ 600.60
10/15/2018	Lew, Mathew	GPR Office of the CFO	Review accounts payable to disbursements flow chart prepared in May-2017 for the Dept. of Health to compare with current process to identify key changes in the way that invoices are tracked and approved prior to vouchering for payment.	\$ 546.00	1.3	\$ 709.80
10/15/2018	Lew, Mathew	GPR Office of the CFO	Review job description for the Office of the CFO Department Manager role to assess whether description highlights the key qualifications required to be able to facilitate and triage key issues at the agency level with the appropriate functional specialists (e.g., financial reporting, tax, budget).	\$ 546.00	1.3	\$ 709.80
10/15/2018	Lew, Mathew	GPR Office of the CFO	Review job description for the Office of the CFO Specialist role to assess whether qualifications capture the anticipated functional needs that will be required to address finance, accounting, budget and tax issues from agency leads.	\$ 546.00	1.4	\$ 764.40
10/15/2018	Lew, Mathew	GPR Office of the CFO	Meet with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Freire (Treasury), M. Quails (Deloitte) to discuss accomplishments on bank account rationalization, deposit capture system transition, QuickPay pilot at Salud, and Contracts improvement process for week ending in 10/13.	\$ 546.00	1.7	\$ 928.20
10/15/2018	Lew, Mathew	GPR Office of the CFO	Review latest version of Puerto Rico's Fiscal Plan (Apr-2018) to identify the key areas and expectations of the Office of the CFO and how they converge with key work streams to enhance fiscal responsibility, financial reporting and transparency.	\$ 546.00	2.1	\$ 1,146.60
10/15/2018	Lobe, Hortensia	GPR Office of the CFO	Draft presentation for weekly meeting at Salud providing updates on payment status of prioritized invoices.	\$ 429.00	1.9	\$ 815.10
10/15/2018	Lobe, Hortensia	GPR Office of the CFO	Draft presentation for weekly meeting at Salud providing updates on new round of invoice analysis results.	\$ 429.00	1.9	\$ 815.10
10/15/2018	Lobe, Hortensia	GPR Office of the CFO	Draft presentation for weekly meeting at Salud providing updates on prioritization methodology for new round of invoices.	\$ 429.00	2.1	\$ 900.90
10/15/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of new round of invoices to prioritize for payment at Salud.	\$ 429.00	2.5	\$ 1,072.50
10/15/2018	Quails, Michael	GPR Office of the CFO	Meeting with F. Pena (Asst Secretary of Treasury, Department of Treasury), E. Blumenthal (Deloitte), to discuss weekly status updates on the 5 Office of the Chief Financial Officer (OCFO) workstreams outlining accomplishments, risks, next steps through 10/13.	\$ 507.00	0.5	\$ 253.50
10/15/2018	Quails, Michael	GPR Office of the CFO	Meeting with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury), C. Freire (Treasury), M. Lew (Deloitte) to discuss accomplishments on bank account rationalization, deposit capture system transition, QuickPay pilot at Salud, Contracts improvement process for week ending in 10/13.	\$ 507.00	1.7	\$ 861.90
10/15/2018	Quails, Michael	GPR Office of the CFO	Review presentation prepared by Y. Badr (Deloitte) outlining the methodology, inputs, instructions for using the Key Performance Indicator (KPI) dashboard to measure progress on key treasury targets outlined in the certified fiscal plan to identify additional KPIs for consideration prior to presenting to T. Fuentes (Secretary of Treasury).	\$ 507.00	2.3	\$ 1,166.10
10/15/2018	Quails, Michael	GPR Office of the CFO	Review 10/11 alternative Office of the CFO (OCFO) organizational chart to share with T. Fuentes (Secretary of Treasury) in upcoming meeting as an option if initial organizational structure recommendation is not preferred to identify shared service functions across the Government of Puerto Rico (GPR).	\$ 507.00	2.2	\$ 1,115.40
10/15/2018	Quails, Michael	GPR Office of the CFO	Review job descriptions prepared by E. Chioke (Deloitte) for the manager position for the Finance Business Partners function/ shared services function of the Office of the CFO's (OCFOs) organizational chart.	\$ 507.00	1.9	\$ 963.30

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/15/2018	Quails, Michael	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss outline for job description profile for specialist, manager and director levels of the Financial Business Partners Function as part of efforts for the office of CFO (OCFO).	\$ 507.00	0.6	\$ 304.20
10/15/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Rossy (Treasury) to discuss next steps for identifying points of contact to fulfill the Finance Business Partners roles based on the job descriptions, strategy for outlining the shared services model.	\$ 507.00	2.3	\$ 1,166.10
10/15/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Rossy (Treasury) to review the alternative organizational structure for the Office of the CFO (OCFO) prior to presenting to T. Fuentes (Secretary of Treasury) based on request from F. Pena (Asst Secretary of Treasury) as part of the Office of the CFO workstream.	\$ 507.00	2.2	\$ 1,115.40
10/15/2018	Valencia, Veronica	GPR Office of the CFO	Call with R. Maldonado (OCFO) to update on Dept. of Family savings analysis and communicate initial findings.	\$ 429.00	0.4	\$ 171.60
10/15/2018	Valencia, Veronica	GPR Office of the CFO	Analyze Department of education initiatives against milestones to align with KPI's for inclusion in updated implementation plans.	\$ 429.00	2.2	\$ 943.80
10/15/2018	Valencia, Veronica	GPR Office of the CFO	Perform analysis between Hacienda IT budget compared to Pco approved and in-process contracts to identify gaps in budget.	\$ 429.00	2.9	\$ 1,244.10
10/15/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with F. Peña, C. Anton (OCFO), J. Gabb (Deloitte) to discuss points of contact, strategy at each agency which will Deloitte be assisting.	\$ 585.00	0.3	\$ 175.50
10/15/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss results of the meeting, next steps.	\$ 585.00	0.5	\$ 292.50
10/15/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with F. Peña, C. Anton (OCFO), J. Gabb (Deloitte) to discuss Deloitte scope of work.	\$ 585.00	0.6	\$ 351.00
10/15/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with F. Peña, C. Anton (OCFO), J. Gabb (Deloitte) to discuss status of the savings implementation plans, renewed focus on implementation plans.	\$ 585.00	0.9	\$ 526.50
10/15/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Review documents in preparation for a meeting with F. Peña, C. Anton (OCFO) to discuss savings implementation plans.	\$ 585.00	1.2	\$ 702.00
10/15/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Freire, A. Rossy, O. Rivera (Hacienda) to discuss Hacienda's FY19 budget, savings.	\$ 585.00	1.6	\$ 936.00
10/16/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss next steps and update on bank rationalization as part of the efforts for the office of CFO (OCFO).	\$ 366.00	0.9	\$ 329.40
10/16/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with C. Anton (AAFAF), C. Gonzales (Treasury), Y. Badr (Deloitte) to develop outline presentation/ next steps for the Nov. 1 meeting with the Fiscal Oversight and Management Board.	\$ 366.00	2.1	\$ 768.60
10/16/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Office of Government Ethics bank account information in preparation for upcoming meeting to rationalize the bank account portfolio.	\$ 366.00	2.7	\$ 988.20
10/16/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over takeaways from meetings with E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health), to consider next steps for resolution of outstanding invoices	\$ 429.00	1.0	\$ 429.00
10/16/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update job description outline for Director, Manager and Specialist levels for the Finance Business Partners Function as part of the efforts of the office of CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
10/16/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update job description outline for Agency specialist and Functional specialist for the Finance Business Partners Function as part of the efforts of the office of CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
10/16/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to discuss next steps and update on bank rationalization as part of the efforts for the office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
10/16/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review and update bank rationalization plan deck as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.1	\$ 471.90
10/16/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop questions template for bank rationalization training deck as part of efforts for the office of CFO.	\$ 429.00	1.2	\$ 514.80
10/16/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify and review bank accounts to prepare for agency meetings as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
10/16/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to create list of accounts for each identified agencies to prepare for agency meetings as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
10/16/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update bank information template to prepare for agency meetings as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
10/16/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to research transactions in updated SIRAT report missing in the bank report as part of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	2.1	\$ 900.90
10/16/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to debrief from contract meeting held with OCFO representatives and OMB for milestone tracking and future planning.	\$ 546.00	0.8	\$ 436.80

For the October Statement Period
October 1, 2018 - October
31, 2018

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/16/2018	Gabb, James	GPR Office of the CFO	Meeting with C. Anton, C. Gonzalez (OCFO) J. Vazquez-Rivera (Deloitte) to discuss alignment/gaps between OCFO and Fiscal Plan.	\$ 546.00	1.3	\$ 709.80
10/16/2018	Gabb, James	GPR Office of the CFO	Meeting with Conway, V. Valencia (Deloitte) to discuss general budget questions in preparation for drafting of templates for monthly federal fund reporting to FOMB.	\$ 546.00	1.2	\$ 655.20
10/16/2018	Gabb, James	GPR Office of the CFO	Meeting with C. Anton, C. Gonzalez (both AFAAF) V. Valencia (Deloitte) to discuss OCFO structure and future state.	\$ 546.00	1.5	\$ 819.00
10/16/2018	Gabb, James	GPR Office of the CFO	Meeting with F. Peña, C. Anton, B. Rosa (OCFO), J. Vazquez-Rivera (Deloitte) to discuss OCFO savings implementation plan in preparation for a meeting with the Oversight Board on Nov 1.	\$ 546.00	1.7	\$ 928.20
10/16/2018	Gabb, James	GPR Office of the CFO	Meeting with C. Anton (AFAAF), C. Gonzales (Treasury) J. Gabb (Deloitte) to develop outline presentation/ next steps for the Nov. 1 meeting with the Fiscal Oversight and Management Board.	\$ 546.00	2.1	\$ 1,146.60
10/16/2018	Gleason, Luke	GPR Office of the CFO	Meeting with J. Goodwin, H. Kebedom, H. Lobe, K. Lee (All Deloitte) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews and results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 429.00	0.5	\$ 214.50
10/16/2018	Gleason, Luke	GPR Office of the CFO	Meeting with A. Velazquez, C. Bravo, J. Pozo (All BDO), J. Goodwin, H. Kebedom, H. Lobe, K. Lee (All Deloitte) to discuss the agenda for weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 429.00	1.0	\$ 429.00
10/16/2018	Gleason, Luke	GPR Office of the CFO	Prepare job description for OCFO Agency Specialist position for desired future position at the agency per request of M. Qualls and J. Goodwin (All Deloitte).	\$ 429.00	1.4	\$ 600.60
10/16/2018	Gleason, Luke	GPR Office of the CFO	Prepare job description for OCFO Cross-functional Specialist position for desired future position at the agency per request of M. Qualls and J. Goodwin (All Deloitte).	\$ 429.00	1.4	\$ 600.60
10/16/2018	Gleason, Luke	GPR Office of the CFO	Perform analysis and formulated questions for J.Pavo (BDO) and Miram (Department of Health) regarding report types needed to generate Outstanding Master Tracker for the services received at Department of Health.	\$ 429.00	2.4	\$ 1,029.60
10/16/2018	Gleason, Luke	GPR Office of the CFO	Prepare key takeaways and action items for Quick Pay team resulting from meeting with A. Velazquez, C. Bravo, J. Pozo (All BDO), J. Goodwin, H. Kebedom, H. Lobe, K. Lee (All Deloitte) to discuss weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 429.00	2.5	\$ 1,072.50
10/16/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, L. Gleason, K. Lee (all Deloitte) to discuss open requests for Salud, key issues identified as part of invoices, accounts payable reports reviews, results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 621.00	0.5	\$ 310.50
10/16/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with A. Velazquez, C. Bravo, J. Pozo (all BDO), E. Blumenthal, H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss the agenda for weekly meeting with key stakeholders at Salud, any necessary updates to the weekly meeting deck.	\$ 621.00	1.0	\$ 621.00
10/16/2018	Goodwin, Jeffrey	GPR Office of the CFO	Prepare updates to the communications documents for the Office of the CFO (OCFO) weekly status reports for week ending in 10/13.	\$ 621.00	2.3	\$ 1,428.30
10/16/2018	Goodwin, Jeffrey	GPR Office of the CFO	Prepare communication plan for the QuickPay workstream to report outs to the Department of Salud on milestones, issues, risks, mitigations.	\$ 621.00	1.6	\$ 993.60
10/16/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFAAF), E. Blumenthal, M. Lew, H. Kebedom, K. Lee (all Deloitte), J. Gotos, Hector, J. Pozo, C. Bravo, (all BDO) to discuss open requests for Salud, key issues identified as part of invoices, accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 621.00	1.2	\$ 745.20
10/16/2018	Harris, Andrew	GPR Office of the CFO	Review updated documents created that links projects to Fiscal plan to identify gaps to be brought to clients attention.	\$ 621.00	1.0	\$ 621.00
10/16/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with J. Goodwin, H. Lobe, L. Gleason, K. Lee (All Deloitte) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews and results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 429.00	0.5	\$ 214.50
10/16/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with J. Goodwin, H. Lobe, L. Gleason, K. Lee (All Deloitte), A. Velazquez, C. Bravo, J. Pozo (All BDO), to discuss the agenda for weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 429.00	1.0	\$ 429.00

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/16/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health) J. Goodwin, M. Lew, H. Lobe, K. Lee (all Deloitte), J. Gotós, Hector, J. Pozo, C. Bravo, (all BDO) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 429.00	1.2	\$ 514.80
10/16/2018	Kebedom, Hewan	GPR Office of the CFO	Draft presentation for weekly meeting at Department of Health providing updates on prioritization methodology for 10/16 invoice selections.	\$ 429.00	1.6	\$ 686.40
10/16/2018	Kebedom, Hewan	GPR Office of the CFO	Update analysis on weekly Quick Pay progress and issues identified in Outstanding Invoice Tracker in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	2.1	\$ 900.90
10/16/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare supporting reports of identified discrepancies with invoice types, invoice dates, program codes, and variances between system extracts for invoice selections in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	2.9	\$ 1,244.10
10/16/2018	Lee, Kevin	GPR Office of the CFO	Meeting with J. Goodwin, H.Lobe, H. Kebedom, L. Gleason (All Deloitte) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews and results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 366.00	0.5	\$ 183.00
10/16/2018	Lee, Kevin	GPR Office of the CFO	Draft meeting agenda for meeting with third party related to updating Outstanding Invoice Tracker for invoice reviews.	\$ 366.00	0.9	\$ 329.40
10/16/2018	Lee, Kevin	GPR Office of the CFO	Meeting with A. Velazquez, C. Bravo, J. Pozo (All BDO), J. Goodwin, H.Lobe, H. Kebedom, L. Gleason (All Deloitte) to discuss the agenda for weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 366.00	1.0	\$ 366.00
10/16/2018	Lee, Kevin	GPR Office of the CFO	Meeting with E.Jusino (Director, Department of Health), A.Hernandez (Director of Healthcare Reform, AFFAF), J. Goodwin, M. Lew, H.Lobe, H.Kebedom (all Deloitte), J.Gotos, Hector, J.Pozo, C.Bravo, (all BDO) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 366.00	1.2	\$ 439.20
10/16/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker to fix excel function issue of pulling in correct static data for expense account details and fund details.	\$ 366.00	2.0	\$ 732.00
10/16/2018	Lee, Kevin	GPR Office of the CFO	Update analysis of prioritized invoices based on invoice review results from previous week for weekly status meeting with Salud to discuss prioritization methodology and payment processing of outstanding invoices.	\$ 366.00	2.9	\$ 1,061.40
10/16/2018	Lew, Mathew	GPR Office of the CFO	Analysis on near-term items related to the Treasury initiative related to bank account rationalization (identifying all bank accounts controlled by the Central Government to assess whether account is being used or whether it should be shut down).	\$ 546.00	0.4	\$ 218.40
10/16/2018	Lew, Mathew	GPR Office of the CFO	Analysis on claims issues encountered by O. Rodriguez (Hacienda - Central Accounting) and potential support to facilitate process and communication with claimants.	\$ 546.00	0.6	\$ 327.60
10/16/2018	Lew, Mathew	GPR Office of the CFO	Prepare analysis related to the Dept. of Health's outstanding invoices to quantify the amount of outstanding invoices that have been coded to different programs to assess how much of the amounts relate to general vs. federal funds.	\$ 546.00	2.3	\$ 1,255.80
10/16/2018	Lew, Mathew	GPR Office of the CFO	Meet with C. Bravo (BDO) to go through latest data extract from the accounts payable web portal to assess vendors with the highest volume of invoices outstanding, the highest dollar amount of invoices outstanding, and identify vendors with high volume but low dollar amount invoices.	\$ 546.00	0.8	\$ 436.80
10/16/2018	Lew, Mathew	GPR Office of the CFO	Meeting with E.Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFFAF), J. Goodwin, H. Kebedom, K. Lee, H. Lobe (all Deloitte), J. Gotos, J. Pozo, C. Bravo (all BDO) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 546.00	1.2	\$ 655.20
10/16/2018	Lew, Mathew	GPR Office of the CFO	Review analysis of Dept. of Health's outstanding invoices to identify the key reasons why vendors with the longest outstanding invoices are not being paid more quickly (lack of funds, missing documentation for internal approval, etc.).	\$ 546.00	1.3	\$ 709.80

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/16/2018	Lew, Mathew	GPR Office of the CFO	Review Quick Pay accounts payable overview document prepared by E. Blumenthal (Deloitte) showing the current controls in-place at Dept. of Health to assess how invoices are linked to program codes to identify whether they relate to general or federal funds.	\$ 546.00	1.7	\$ 928.20
10/16/2018	Lew, Mathew	GPR Office of the CFO	Prepare analysis based on outstanding invoice tracker as of Oct-12 for the Dept. of Health to assess which vendors have the longest outstanding invoices.	\$ 546.00	2.4	\$ 1,310.40
10/16/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with J. Goodwin, H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews and results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 429.00	0.5	\$ 214.50
10/16/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with A. Velazquez, C. Bravo, J. Pozo (All BDO), J. Goodwin, H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss the agenda for weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 429.00	1.0	\$ 429.00
10/16/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Hernandez (Director of Healthcare Reform, AFFAF), J. Goodwin, M. Lew, H. Kebedom, K. Lee (all Deloitte), J. Gotos, Hector, J. Pozo, C. Bravo, (all BDO) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 429.00	1.2	\$ 514.80
10/16/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of OCFO initiatives action items, next steps, and deadlines following weekly meeting with Salud.	\$ 429.00	1.4	\$ 600.60
10/16/2018	Lobe, Hortensia	GPR Office of the CFO	Perform an analysis of outstanding federally funded invoices in preparation for meetings with top 5 federally funded programs.	\$ 429.00	1.5	\$ 643.50
10/16/2018	Lobe, Hortensia	GPR Office of the CFO	Update presentation draft in preparation of weekly meeting at Salud based on new information received from meetings with Quick Pay Team.	\$ 429.00	2.8	\$ 1,201.20
10/16/2018	Quails, Michael	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte) on 10/16 to research missing transactions in updated deposit capture system SIRAT report to draft possible justification/reasons for assessing why transactions are missing of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 507.00	2.8	\$ 1,419.60
10/16/2018	Quails, Michael	GPR Office of the CFO	Prepare analysis outlining the benefits of bank account rationalization to the Department of Treasury including, increased liquidity, greater efficiency, improved bank relations management, cost reduction, increased visibility, based on request from F. Pena as part of the Office of the COF (OCFO) workstream.	\$ 507.00	1.9	\$ 963.30
10/16/2018	Quails, Michael	GPR Office of the CFO	Review analysis on the Office of Government Ethics bank account information to make preliminary determinations on bank account disposition prior to upcoming meeting with the agency meeting to rationalize the bank account portfolio as part of the Treasury workstream.	\$ 507.00	1.6	\$ 811.20
10/16/2018	Quails, Michael	GPR Office of the CFO	Prepare 4-phase process/workplan for bank account rationalization of the Central Government agency bank accounts that the Department of Treasury has jurisdiction over per request of A. Rossy (Treasury) as part of the Treasury workstream.	\$ 507.00	2.1	\$ 1,064.70
10/16/2018	Quails, Michael	GPR Office of the CFO	Update 4-phase process/workplan for bank account rationalization of the Central Government agency bank accounts that the Department of Treasury has jurisdiction over per request of A. Rossy (Treasury) as part of the Treasury workstream to include Continuous Improvement phase based on feedback received from A. Rossy.	\$ 507.00	1.7	\$ 861.90
10/16/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with A. Delgado (OCFO) to prepare for contract meeting to be held at OMB.	\$ 429.00	0.6	\$ 257.40
10/16/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to debrief from contract meeting held with OCFO representatives and OMB for milestone tracking and future planning.	\$ 429.00	0.8	\$ 343.20
10/16/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with Conway, J. Gabb (Deloitte) to discuss general budget questions in preparation for drafting of templates for monthly federal fund reporting to FOMB.	\$ 429.00	1.2	\$ 514.80
10/16/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with A. Delgado (OCFO), B. Rosas (OCFO), M. Garay (OMB) to discuss contract review team first working session and next steps.	\$ 429.00	1.5	\$ 643.50
10/16/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with C. Anton, C. Gonzalez (both AFAAF) J. Gabb (Deloitte) to discuss OCFO structure and future state.	\$ 429.00	1.5	\$ 643.50
10/16/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton, C. Gonzalez (OCFO) J. Gabb (Deloitte) to discuss alignment/gaps between OCFO and Fiscal Plan.	\$ 585.00	1.3	\$ 760.50
10/16/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with F. Peña, C. Anton, B. Rosa (OCFO), T. Hurley, J. Gabb (Deloitte) to discuss OCFO structure.	\$ 585.00	1.4	\$ 819.00

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/16/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with F. Peña, C. Anton, B. Rosa (OCFO) J. Gabb (Deloitte) to discuss OCFO savings implementation plan in preparation for a meeting with the Oversight Board on Nov 1.	\$ 585.00	1.7	\$ 994.50
10/16/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Conduct accounting research on intangible assets as requested by F. Peña (OCFO) to be discussed with O. Rodriguez (Hacienda).	\$ 585.00	3.4	\$ 1,989.00
10/17/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss questions template and prepare for agency meetings as part of the bank rationalization efforts for the office of CFO (OCFO).	\$ 366.00	0.8	\$ 292.80
10/17/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss operational model of bank rationalization efforts for the component units as part of efforts for the Office of CFO (OCFO).	\$ 366.00	1.1	\$ 402.60
10/17/2018	Badr, Yasmin	GPR Office of the CFO	Prepare bank account rationalization playbook training presentation outlining the approach, methodology, process, steps in preparation for the phase 2 rollout of rationalizing the Component Unit bank account portfolio..	\$ 366.00	2.1	\$ 768.60
10/17/2018	Badr, Yasmin	GPR Office of the CFO	Update bank account rationalization playbook training presentation for Phase 2: Component Unit Rationalization to include information gathering templates based on feedback received from M. Quails (Deloitte).	\$ 366.00	1.8	\$ 658.80
10/17/2018	Badr, Yasmin	GPR Office of the CFO	Update bank account rationalization playbook training presentation for Phase 2: Component Unit Rationalization to include detailed instructions on diagramming bank account inflows/outflows based on feedback received from A. Rossy (Treasury).	\$ 366.00	1.9	\$ 695.40
10/17/2018	Badr, Yasmin	GPR Office of the CFO	Update bank account diagram structure for Department of Family sub agency ADSEF based on information received from G. Rodriguez (Treasury) from the point of contact at the agency on updated account dispositions..	\$ 366.00	2.4	\$ 878.40
10/17/2018	Blumenthal, Emily	GPR Office of the CFO	Follow-up with Salud with outstanding invoices that did not respond to set-up meeting to discuss constraints that prevented timely payment of federally funded invoices.	\$ 429.00	0.4	\$ 171.60
10/17/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with J. Goodwin, H. Lobe (all Deloitte), A. Colon, J. Villafane (all BDO) to discuss current invoice payment process at Department of Education and potential constraints to implementing Quick Pay initiative.	\$ 429.00	0.5	\$ 214.50
10/17/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with E. Medina (Director of Finance, Women, Infants and Children), J. Goodwin and H. Lobe (All Deloitte), J. Pozo (BDO) to discuss payment progress on federally funded invoices and process constraints identified at Women, Infants and Children (WIC).	\$ 429.00	1.1	\$ 471.90
10/17/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with W. Cates (Director of Finance, Programa Bioseguridad), H. Lobe and J. Goodwin (Both Deloitte), J. Pozo (BDO) to discuss payment progress on federally funded invoices and process constraints identified at Programa Bioseguridad.	\$ 429.00	1.5	\$ 643.50
10/17/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over inputs and outputs of Outstanding Invoice Tracker to expand Quick Pay to additional agency.	\$ 429.00	1.7	\$ 729.30
10/17/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over steps and required client support to expand Quick Pay to additional agency.	\$ 429.00	2.8	\$ 1,201.20
10/17/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with Vilma and B. Figueroa (Treasury) to discuss transactions missing in SIRAT as part of reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
10/17/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to discuss questions template and prepare for agency meetings as part of the bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
10/17/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review and update bank rationalization plan deck as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
10/17/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to discuss operational model of bank rationalization efforts for the component units as part of efforts for the office of CFO (OCFO).	\$ 429.00	1.1	\$ 471.90
10/17/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to research transactions in updated SIRAT report missing in the bank report as part of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	2.7	\$ 1,158.30
10/17/2018	Chioke, Ezi	GPR Office of the CFO	Analysis on bank account operations to understand the bank account environment of the agency as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
10/17/2018	Gabb, James	GPR Office of the CFO	Meeting with M. Garay (OMB), V. Valencia (Deloitte) to discuss ERP system and competing initiatives and federal funds at the custody of OMB.	\$ 546.00	1.1	\$ 600.60
10/17/2018	Gleason, Luke	GPR Office of the CFO	Meeting with H. Kebedom, H. Lobe, K. Lee (all Deloitte), A. Velazquez, C. Bravo, J. Pozo (all BDO) to discuss outstanding issues related to invoice tracking activity and updates to invoice prioritization methodology for next round of invoice selections.	\$ 429.00	1.0	\$ 429.00
10/17/2018	Gleason, Luke	GPR Office of the CFO	Perform analysis to consolidate 607 scanned invoices received via SharePoint from the Department of Health as well as how related invoices are processed in order to identify possible challenges/issues.	\$ 429.00	1.4	\$ 600.60

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/17/2018	Gleason, Luke	GPR Office of the CFO	Analyze formulas and identified trends in Outstanding Master Invoice Tracker for Department of Health invoices.	\$ 429.00	2.0	\$ 858.00
10/17/2018	Gleason, Luke	GPR Office of the CFO	Research python automation capabilities to begin the process of automating the Department of Health invoice tracker for future rounds of invoices to help expedite future invoices for payment.	\$ 429.00	2.0	\$ 858.00
10/17/2018	Gleason, Luke	GPR Office of the CFO	Meeting with M.Perez (Finance Associate, Department of Health), H.Kebedom, E. Blumenthal, K. Lee (all Deloitte), J.Pozo (BDO) to discuss identified duplicate invoice entries, service and created date attributes of PeopleSoft, review program codes assigned to current week invoice selections, and unreconciled discrepancies in the Check Register Report.	\$ 429.00	2.9	\$ 1,244.10
10/17/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with E. Medina (Director of Finance, Women, Infants & Children), E. Blumenthal and H. Lobe (both Deloitte), J. Pozo (BDO) to discuss payment progress on federally funded invoices, process constraints identified at Women, Infants & Children (WIC).	\$ 621.00	1.1	\$ 683.10
10/17/2018	Goodwin, Jeffrey	GPR Office of the CFO	Prepare for presentation on the Office of the CFO (OCFO) strategy in preparation for discussions with Government of Puerto Rico leadership.	\$ 621.00	1.9	\$ 1,179.90
10/17/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with W. Catales (Director of Finance, Programa Bioseguridad), E. Blumenthal and H. Lobe (Both Deloitte), J. Pozo (BDO) to discuss payment progress on federally funded invoices, process constraints identified at Programa Bioseguridad.	\$ 621.00	1.5	\$ 931.50
10/17/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe (both Deloitte), A. Colon, J. Villafane (all BDO) to discuss current invoice payment process at Department of Education, potential constraints to implementing Quick Pay initiative.	\$ 621.00	0.5	\$ 310.50
10/17/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review detailed task list for two week cycle for the Office of the CFO (OCFO) workstream to identify gaps, recommend feedback.	\$ 621.00	1.6	\$ 993.60
10/17/2018	Goodwin, Jeffrey	GPR Office of the CFO	Prepare agenda for upcoming meeting on QuickPay at Salud with A. Hernandez (GPR - AAFAF).	\$ 621.00	0.6	\$ 372.60
10/17/2018	Kebedom, Hewan	GPR Office of the CFO	Document updated status of Invoice Tracker outstanding follow-up issues identified at Department of Health for E. Blumenthal from discussions at Department of Health.	\$ 429.00	0.7	\$ 300.30
10/17/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with H. Lobe, L. Gleason, K. Lee (all Deloitte), A. Velazquez, C. Bravo, J. Pozo (all BDO) to discuss outstanding issues related to invoice tracking activity and updates to invoice prioritization methodology for next round of invoice selections.	\$ 429.00	1.0	\$ 429.00
10/17/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze follow-up on issues identified in Outstanding Invoice Tracker provided by C. Bravo (BDO) and updated outstanding issues tracker.	\$ 429.00	1.2	\$ 514.80
10/17/2018	Kebedom, Hewan	GPR Office of the CFO	Perform analysis to understand different types of attributes available on lease contracts posted on Consulta Contratos website to consider how the attributes can be applied to invoice prioritization methodology at Department of Health and checked against Open PO Report in order to identify possible challenges/issues.	\$ 429.00	2.9	\$ 1,244.10
10/17/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with M. Perez (Finance Associate, Department of Health), H. Lobe, L. Gleason, K. Lee (all Deloitte), J. Pozo (BDO) to discuss identified duplicate invoice entries, service and created date attributes of PeopleSoft, review program codes assigned to current week invoice selections, and unreconciled discrepancies in the Check Register Report.	\$ 429.00	2.9	\$ 1,244.10
10/17/2018	Lee, Kevin	GPR Office of the CFO	Update meeting agenda for meeting with BDO team related to updating Outstanding Invoice Tracker for invoice reviews.	\$ 366.00	0.4	\$ 146.40
10/17/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on updated paid report of fiscal year 19 provided by A. Santos (Director of Finance, Department of Health).	\$ 366.00	0.8	\$ 292.80
10/17/2018	Lee, Kevin	GPR Office of the CFO	Meeting with H.Lobe, H.Kebedom, L. Gleason (all Deloitte), A. Velazquez, C. Bravo, J. Pozo (all BDO) to discuss outstanding issues related to invoice tracking activity and updates to invoice prioritization methodology for next round of invoice selections.	\$ 366.00	1.0	\$ 366.00
10/17/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on new Aging report and scanned invoices information provided by A. Santos (Director of Finance, Department of Health).	\$ 366.00	1.3	\$ 475.80
10/17/2018	Lee, Kevin	GPR Office of the CFO	Perform analysis over prioritized invoices selection from previous rounds of invoice reviews and consolidate for communication to programs for payment processing.	\$ 366.00	2.6	\$ 951.60
10/17/2018	Lee, Kevin	GPR Office of the CFO	Meeting with M.Perez (Finance Associate, Department of Health), H.Lobe, H.Kebedom, L. Gleason (all Deloitte), J.Pozo (BDO) to discuss identified duplicate invoice entries, service and created date attributes of PeopleSoft, review program codes assigned to current week invoice selections, and unreconciled discrepancies in the Check Register Report.	\$ 366.00	2.9	\$ 1,061.40
10/17/2018	Lew, Mathew	GPR Office of the CFO	Review slide showing accomplishments to-date in the bank account consolidation initiative for R. Maldonado (CFO - Govt. of Puerto Rico) to assess the efficiency achieved by identifying unused bank accounts that can be closed.	\$ 546.00	0.9	\$ 491.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/17/2018	Lew, Mathew	GPR Office of the CFO	Meet with C. Freire and representatives from Bank Vendor to discuss platform capabilities to facilitate transaction processing and other banking needs for certain accounts being handled by the Central Government.	\$ 546.00	0.8	\$ 436.80
10/17/2018	Lew, Mathew	GPR Office of the CFO	Review list of key accomplishments achieved at Dept. of Health related to the Quick Pay accounts payable processing initiative through Oct-16 prepared by H. Kebedom (Deloitte) to identify the key points to highlight in slide for R. Maldonado (CFO - Govt. of Puerto Rico).	\$ 546.00	1.4	\$ 764.40
10/17/2018	Lew, Mathew	GPR Office of the CFO	Review list of items identified within the accounts payable process at Dept. of Health in its web portal to understand common issues with vendor invoice submissions that prevent the requisite approvals for payment (e.g., missing supporting documentation, not signed).	\$ 546.00	1.3	\$ 709.80
10/17/2018	Lew, Mathew	GPR Office of the CFO	Review Dept. of Education's E-Settlement process which automatically matches the vendor's invoice, the purchase order (PO), and the receiving report to understand whether it accelerates the approval process to pay invoices.	\$ 546.00	1.3	\$ 709.80
10/17/2018	Lew, Mathew	GPR Office of the CFO	Review latest draft of the Office of the CFO (OCFO) organization chart for Information Technology and Innovation to assess the depth of resources to support near-term needs and long-term migration to PeopleSoft Enterprise Resource Planning (ERP) system for both the Central Government and agencies.	\$ 546.00	1.4	\$ 764.40
10/17/2018	Lew, Mathew	GPR Office of the CFO	Meet with M. Quails (Deloitte) to go through the status of the 340 bank accounts controlled by the central government currently under detailed review to assess whether the account is being used, and whether there are funds being held in the account that can be consolidated in other treasury accounts.	\$ 546.00	1.8	\$ 982.80
10/17/2018	Lew, Mathew	GPR Office of the CFO	Review overview document identifying the key items required from potential bank account vendors to meet Central Government treasury needs including Positive Pay, Wire Payment requirements, and data files to enable timely bank account reconciliations.	\$ 546.00	2.1	\$ 1,146.60
10/17/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with J. Goodwin, E. Blumenthal (all Deloitte), A. Colon, J. Villafane (all BDO) to discuss current invoice payment process at Department of Education and potential constraints to implementing Quick Pay initiative.	\$ 429.00	0.5	\$ 214.50
10/17/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with H. Kebedom, L. Gleason, K. Lee (all Deloitte), A. Velazquez, C. Bravo, J. Pozo (all BDO) to discuss outstanding issues related to invoice tracking activity and updates to invoice prioritization methodology for next round of invoice selections.	\$ 429.00	1.0	\$ 429.00
10/17/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E. Medina (Director of Finance, Women, Infants and Children), J. Goodwin and E. Blumenthal (All Deloitte), J. Pozo (BDO) to discuss payment progress on federally funded invoices and process constraints identified at Women, Infants and Children (WIC).	\$ 429.00	1.1	\$ 471.90
10/17/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with W. Catales (Director of Finance, Programa Bioseguridad), E. Blumenthal and J. Goodwin (Both Deloitte), J. Pozo (BDO) to discuss payment progress on federally funded invoices and process constraints identified at Programa Bioseguridad.	\$ 429.00	1.5	\$ 643.50
10/17/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of weekly activities and Key Performance Indicators (KPIs) for Quick Pay work stream in preparation of weekly meeting with F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 429.00	1.1	\$ 471.90
10/17/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with M. Perez (Finance Associate, Department of Health), H. Kebedom, L. Gleason, K. Lee (all Deloitte), J. Pozo (BDO) to discuss identified duplicate invoice entries, service and created date attributes of PeopleSoft, review program codes assigned to current week invoice selections, and unreconciled discrepancies in the Check Register Report.	\$ 429.00	2.9	\$ 1,244.10
10/17/2018	Quails, Michael	GPR Office of the CFO	Meet with M. Lew (Deloitte) to go through the status of the 340 bank accounts controlled by the central government currently under detailed review to assess whether the account is being used, and whether there are funds being held in the account that can be consolidated in other treasury accounts.	\$ 507.00	1.8	\$ 912.60
10/17/2018	Quails, Michael	GPR Office of the CFO	Meeting with L. Otero (Finance Director, 9-1-1 services governing board), K. Figueroa (Treasury) to discuss bank account operations, flow of funds across bank accounts to as part of the bank rationalization efforts for the office of CFO (OCFO).	\$ 507.00	2.9	\$ 1,470.30
10/17/2018	Quails, Michael	GPR Office of the CFO	Update 4-phase process/workplan for bank account rationalization of the Central Government agency bank accounts that the Department of Treasury has jurisdiction over per request of A. Rossy (Treasury) as part of the Treasury workstream to include cutting over of pending transactions/ redirecting payments from accounts to be closed during the execution phase, based on feedback received from A. Rossy (Treasury).	\$ 507.00	0.8	\$ 405.60

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/17/2018	Quails, Michael	GPR Office of the CFO	Prepare analysis on Related Services associated with the Central Government agency bank accounts such as Lockbox, Sweep, ACH, to identify areas of opportunity for leveraging improved bank services to make treasury functions more efficient as part of the bank account rationalization effort.	\$ 507.00	1.6	\$ 811.20
10/17/2018	Quails, Michael	GPR Office of the CFO	Update analysis on Related Services associated with the Central Government agency bank accounts such as Lockbox, Sweep, ACH, to include cash pooling benefits based on feedback from A. Rossy (Treasury) as part of the bank account rationalization effort.	\$ 507.00	0.4	\$ 202.80
10/17/2018	Quails, Michael	GPR Office of the CFO	Meeting with R. Collazo (Finance Director, Institute of Forensic Sciences), K. Figueroa (Treasury) to discuss bank account operations and flow of funds across bank accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 507.00	2.8	\$ 1,419.60
10/17/2018	Valencia, Veronica	GPR Office of the CFO	Participate in discussion with A. Delgado (OCFO) to discuss current efforts on contracts as it relates to related parties.	\$ 429.00	1.3	\$ 557.70
10/17/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with M. Garay (OMB), J. Gabb (Deloitte) to discuss ERP system and competing initiatives and federal funds at the custody of OMB.	\$ 429.00	1.1	\$ 471.90
10/17/2018	Valencia, Veronica	GPR Office of the CFO	Perform analysis on Pco outstanding contracts to identify current aging and types of outstanding contracts.	\$ 429.00	2.3	\$ 986.70
10/17/2018	Vazquez-Rivera, Jose	GPR Office of the CFO	Prepare Non Resident - Hurricane Relief Handout physical document for distribution.	\$ 585.00	0.5	\$ 292.50
10/18/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with J. Goodwin, M. Quails, (all Deloitte) to discuss progress made, risks, next steps on the Treasury quick hits: bank account rationalization, bank services, bank reconciliation, deposit capture system transition.	\$ 366.00	0.8	\$ 292.80
10/18/2018	Badr, Yasmin	GPR Office of the CFO	Prepare an instructional guide outlining the key questions to be asked in a bank account rationalization meeting to include in the Bank Account Rationalization Training Playbook based on feedback received from A. Rossy (Treasury).	\$ 366.00	2.3	\$ 841.80
10/18/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis outlining opportunities to consolidate accounts within the Department of Justice bank accounts in preparation for upcoming meeting to rationalize this agency's portfolio.	\$ 366.00	1.8	\$ 658.80
10/18/2018	Badr, Yasmin	GPR Office of the CFO	Update analysis outlining opportunities to consolidate accounts within the Department of Justice bank accounts based on feedback received from M. Quails (Deloitte).	\$ 366.00	0.7	\$ 256.20
10/18/2018	Blumenthal, Emily	GPR Office of the CFO	Call with M. Lew (Deloitte) to discuss the information to incorporate into overview slide of the Quick Pay accounts payable processing initiative as part of the overall Office of the CFO (OCFO) work stream to show value provided to R. Maldonado (CFO - Govt. of Puerto Rico).	\$ 429.00	0.4	\$ 171.60
10/18/2018	Blumenthal, Emily	GPR Office of the CFO	Update analysis on weekly activities in preparation for discussion with F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 429.00	0.4	\$ 171.60
10/18/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, H. Kebedom, H. Lobe, L. Gleason, K. Lee (all Deloitte) to discuss Office of CFO project status of current week and next steps on outstanding invoice tracking activity and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.6	\$ 257.40
10/18/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), J. Goodwin, H. Lobe (all Deloitte) to discuss takeaways from meeting with WIC and Bioseguridad related to federally funded invoices and next steps regarding standardized treatment of federally funded invoices.	\$ 429.00	1.1	\$ 471.90
10/18/2018	Blumenthal, Emily	GPR Office of the CFO	Document accounts payable current state, interim state as result of Quick Pay initiative and future state with respect to Enterprise Resource Planning implementation in preparation for meeting with R. Maldonado (Chief Financial Officer, Office of the Chief Financial Officer).	\$ 429.00	2.4	\$ 1,029.60
10/18/2018	Blumenthal, Emily	GPR Office of the CFO	Document Quick Pay accomplishments and value in preparation for meeting with R. Maldonado (Chief Financial Officer, Office of the Chief Financial Officer).	\$ 429.00	2.1	\$ 900.90
10/18/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with K. Figueroa (Treasury) to discuss reasons behind transactions missing in bank report as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	0.4	\$ 171.60
10/18/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update bank account tracker with findings from agency meeting for Institute of Forensic Science bank accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
10/18/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update bank account tracker with findings from agency meeting for 9-1-1 services governing board bank accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
10/18/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to research transactions in updated SIRAT report missing in the bank report as part of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
10/18/2018	Chioke, Ezi	GPR Office of the CFO	Prepare account mapping diagram for Institute of Forensic Sciences bank accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.3	\$ 557.70

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/18/2018	Chioke, Ezi	GPR Office of the CFO	Prepare account mapping diagram for 911 services governing board bank accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.4	\$ 600.60
10/18/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document findings on bank account in bank account information template as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.6	\$ 686.40
10/18/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document findings on bank account for Institute of Forensic Science agency in bank account information template as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.6	\$ 686.40
10/18/2018	Chioke, Ezi	GPR Office of the CFO	Participate in Department of Justice agency meeting with Alwin Miranda, Sonia Gonzalez, Hiram Martinez, and Melissa Rodriguez (All DOJ) to discuss bank account operations and understand the bank account environment of the agency as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	2.8	\$ 1,201.20
10/18/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with L. Franqui (Finance Director, Federal Affairs Administration), K. Figueroa (Treasury) M. Quails (Deloitte) to discuss bank account operations and flow of funds across accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	2.7	\$ 1,158.30
10/18/2018	Gabb, James	GPR Office of the CFO	Meeting with C. Anton, C. Gonzalez (OCFO), V. Valencia (Deloitte) to discuss OCFO savings - specifically at Hacienda.	\$ 546.00	2.2	\$ 1,201.20
10/18/2018	Gabb, James	GPR Office of the CFO	Review analysis prepared by V. Valencia (Deloitte) on 10/18 outlining the differences between the Fiscal Oversight & Management Board (FOMB), Office of Management & Budget (OMB) budgets for the Public Broadcasting Company (PBC) to identify additional discrepancies, considerations.	\$ 546.00	1.8	\$ 982.80
10/18/2018	Gabb, James	GPR Office of the CFO	Prepare agenda outlining next steps, key issues, risks to consider for rolling out the Office of the CFO (OCFO) savings implementation effort at the Department of the Hacienda in preparation for meeting with C. Anton (Office of the CFO).	\$ 546.00	1.6	\$ 873.60
10/18/2018	Gabb, James	GPR Office of the CFO	Prepare analysis outlining the federal funds available at the Office of Management & Budget's (OMB's) disposal in preparation for upcoming meeting with M. Garay (OMB).	\$ 546.00	1.7	\$ 928.20
10/18/2018	Gleason, Luke	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Kebedom, K. Lee (all Deloitte) to discuss Office of CFO project status of current week and next steps on outstanding invoice tracking activity and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.6	\$ 257.40
10/18/2018	Gleason, Luke	GPR Office of the CFO	Analyze 10/15/18 Master Outstanding Invoice Tracker to reconcile with received Purchase Order (PO) report from 10/15/18 provided by the Department of Health.	\$ 429.00	0.9	\$ 386.10
10/18/2018	Gleason, Luke	GPR Office of the CFO	Analyze 10/15/18 Master Outstanding Invoice Tracker to reconcile with Paid Invoice report from 10/15/18 provided by the Department of Health.	\$ 429.00	1.9	\$ 815.10
10/18/2018	Gleason, Luke	GPR Office of the CFO	Analyze 10/15/18 Master Outstanding Invoice Tracker to reconcile with AL Aging report from 10/15/18 provided by the Department of Health.	\$ 429.00	2.6	\$ 1,115.40
10/18/2018	Gleason, Luke	GPR Office of the CFO	Analyze 10/15/18 Master Outstanding Invoice Tracker to reconcile with Scanned Invoice report from 10/15/18 provided by the Department of Health on 10/17/18.	\$ 429.00	2.7	\$ 1,158.30
10/18/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), E. Blumenthal, H. Lobe (all Deloitte) to discuss takeaways from meeting with WIC, Bioseguridad related to federally funded invoices, next steps regarding standardized treatment of federally funded invoices.	\$ 621.00	1.1	\$ 683.10
10/18/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with M. Lew, E. Blumenthal, H. Lobe, L. Gleason, K. Lee (all Deloitte) to discuss Office of CFO project status of current week, next steps on outstanding invoice tracking activity, payment processing of prioritized invoices with discounts, federally funded invoices.	\$ 621.00	0.6	\$ 372.60
10/18/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review organizational design materials including providing notes, edits in support of ongoing discussions with GPR leadership.	\$ 621.00	2.2	\$ 1,366.20
10/18/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review detailed documentation including reports for QuickPay efforts in preparation for meetings with the Dept of Salud.	\$ 621.00	1.7	\$ 1,055.70
10/18/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with M. Quails, Y. Badr (all Deloitte) to discuss progress made, risks, next steps on the Treasury quick hits: bank account rationalization, bank services, bank reconciliation, deposit capture system transition.	\$ 621.00	0.8	\$ 496.80
10/18/2018	Harris, Andrew	GPR Office of the CFO	Review updated Contract Improvement Process work plan to provide feedback on gaps, deliverables, risks, to J. Gabb (Deloitte).	\$ 621.00	1.0	\$ 621.00
10/18/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze updates to Outstanding Invoice Tracker and check all data pulled in.	\$ 429.00	0.3	\$ 128.70
10/18/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, L. Gleason, K. Lee (all Deloitte) to discuss Office of CFO project status of current week and next steps on outstanding invoice tracking activity and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.6	\$ 257.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/18/2018	Lee, Kevin	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason (all Deloitte) to discuss Office of CFO project status of current week and next steps on outstanding invoice tracking activity and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 366.00	0.6	\$ 219.60
10/18/2018	Lee, Kevin	GPR Office of the CFO	Draft communication for press release related to Quick Pay team's achievements and goals.	\$ 366.00	0.7	\$ 256.20
10/18/2018	Lee, Kevin	GPR Office of the CFO	Draft communication to H. Lobe, L. Gleason, E. Blumenthal, H. Kebedom (All Deloitte) and third party for sharing newly selected invoices for manual review.	\$ 366.00	0.8	\$ 292.80
10/18/2018	Lee, Kevin	GPR Office of the CFO	Draft communication to A. Santos (Director of Finance, Department of Health) for sharing prioritized invoices selection for payment processing.	\$ 366.00	0.8	\$ 292.80
10/18/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on feedback related to issues found on formulas to calculate invoice data and aging categories.	\$ 366.00	0.9	\$ 329.40
10/18/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker with new selections of invoices for manual review based on the prioritization methodology.	\$ 366.00	1.8	\$ 658.80
10/18/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over prioritized invoices selection from previous rounds of invoice reviews based on feedback related to prioritizing invoices with outstanding days less than 10 when the selections will be communicated.	\$ 366.00	1.9	\$ 695.40
10/18/2018	Lew, Mathew	GPR Office of the CFO	Analysis on needs related to the Quick Pay accounts payable processing initiative for linking to the different components of the Fiscal Plan.	\$ 546.00	0.3	\$ 163.80
10/18/2018	Lew, Mathew	GPR Office of the CFO	Call with E. Blumenthal (Deloitte) to discuss the information to incorporate into overview slide of the Quick Pay accounts payable processing initiative as part of the overall Office of the CFO (OCFO) work stream to show value provided to R. Maldonado (CFO - Govt. of Puerto Rico).	\$ 546.00	0.4	\$ 218.40
10/18/2018	Lew, Mathew	GPR Office of the CFO	Update the Oct-19 weekly status update for F. Pena (Hacienda Treasury) to incorporate additional information related to oversight procedures being incorporated at Dept. of Health for the administration of federal funds.	\$ 546.00	0.4	\$ 218.40
10/18/2018	Lew, Mathew	GPR Office of the CFO	Meeting with J. Goodwin, E. Blumenthal, H. Lobe, L. Gleason, K. Lee (all Deloitte) to discuss Office of CFO project status of current week and next steps on outstanding invoice tracking activity and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 546.00	0.6	\$ 327.60
10/18/2018	Lew, Mathew	GPR Office of the CFO	Review Oct-19 weekly status update for F. Pena (Hacienda - Treasury) for the Quick Pay accounts payable initiative to assess tasks performed for the week and upcoming milestones to facilitate payment processing.	\$ 546.00	0.8	\$ 436.80
10/18/2018	Lew, Mathew	GPR Office of the CFO	Review memo requested by F. Pena (PR - Treasury) for a press release to identify qualitative benefits that have been achieved through the Quick Pay accounts payable processing and treasury bank account rationalization (consolidation) initiatives.	\$ 546.00	0.9	\$ 491.40
10/18/2018	Lew, Mathew	GPR Office of the CFO	Review Accounts Payable to Disbursement flow chart prepared by third party consultant showing process that Dept. of Education uses to make disbursements on outstanding invoices to identify key differences between process used by the Dept. of Health.	\$ 546.00	1.4	\$ 764.40
10/18/2018	Lew, Mathew	GPR Office of the CFO	Update the Fiscal Plan matrix to incorporate items related to the Quick Pay accounts payable processing initiative to core pieces of the Fiscal Plan including accountability, transparency and fiscal responsibility.	\$ 546.00	1.6	\$ 873.60
10/18/2018	Lew, Mathew	GPR Office of the CFO	Prepare initial draft of slide highlighting Quick Pay accounts payable processing initiative progress for incorporation into presentation for R. Maldonado (CFO - Govt. of Puerto Rico) to show benefits of the Office of the CFO work streams.	\$ 546.00	3.1	\$ 1,692.60
10/18/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Kebedom, L. Gleason, K. Lee (all Deloitte) to discuss Office of CFO project status of current week and next steps on outstanding invoice tracking activity and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.6	\$ 257.40
10/18/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), J. Goodwin, E. Blumenthal (all Deloitte) to discuss takeaways from meeting with WIC and Bioseguridad related to federally funded invoices and next steps regarding standardized treatment of federally funded invoices.	\$ 429.00	1.1	\$ 471.90
10/18/2018	Lobe, Hortensia	GPR Office of the CFO	Update analysis over payment status of prioritized invoices and Key Performance Indicators for week ending 10/20 based on new data received from Salud.	\$ 429.00	1.4	\$ 600.60
10/18/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with A. Santos (Director of Finance, Department of Health), L. Rovira (Consultant, Salud) to discuss status of open items, outstanding reports and any constraints or issues in the process of prioritizing invoices at programs or hospitals.	\$ 429.00	2.8	\$ 1,201.20
10/18/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over payment status of prioritized invoices and Key Performance Indicators for week ending 10/20.	\$ 429.00	2.3	\$ 986.70

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/18/2018	Quails, Michael	GPR Office of the CFO	Meeting with J. Goodwin, Y. Badr (all Deloitte) to discuss progress made, risks, next steps on the Treasury quick hits: bank account rationalization, bank services, bank reconciliation, deposit capture system transition...	\$ 507.00	0.8	\$ 405.60
10/18/2018	Quails, Michael	GPR Office of the CFO	Meeting with L. Franqui (Finance Director, Federal Affairs Administration), K. Figueroa (Treasury) E. Chioke (Deloitte) to discuss bank account operations and flow of funds across accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 507.00	2.7	\$ 1,368.90
10/18/2018	Quails, Michael	GPR Office of the CFO	Review analysis prepared by Y. Badr (Deloitte) outlining opportunities to consolidate accounts within the Department of Justice bank accounts to include dependencies/ risks with closing parent accounts in preparation for upcoming meeting with the agency as part of the Office of the CFO (OCFO) workstream.	\$ 507.00	2.7	\$ 1,368.90
10/18/2018	Quails, Michael	GPR Office of the CFO	Review account mapping diagram for Federal Affairs Administration bank accounts prepared by E. Chioke (Deloitte) to include recommendations for bank account closures, dependencies/ risks of closing parent accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 507.00	2.8	\$ 1,419.60
10/18/2018	Quails, Michael	GPR Office of the CFO	Update timeline prepared by Y. Badr (Deloitte) on expected duration/ time spent on each of the phases of bank account rationalization based on number of bank accounts to include in the component unit (Independent agencies) rationalization training playbook to expedite the effort based on feedback from F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.9	\$ 963.30
10/18/2018	Quails, Michael	GPR Office of the CFO	Update analysis prepared by E. Chioke (Deloitte) outlining findings on bank account for Federal Affairs Administration in bank account information template to include additional information on bank account activity based on information received from K. Figueroa (Treasury) as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 507.00	2.2	\$ 1,115.40
10/18/2018	Quails, Michael	GPR Office of the CFO	Update analysis prepared by E. Chioke (Deloitte) outlining findings to date agency meetings to prepare executive summary on how many accounts have been identified for closure, currently inactive, required by law to stay open for the central government agency accounts for reporting to F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury) as part of the bank account rationalization Treasury effort.	\$ 507.00	2.4	\$ 1,216.80
10/18/2018	Valencia, Veronica	GPR Office of the CFO	Perform analysis on top-down analysis to identify best way to capture data gaps between OMB budget and FOMB adjusted budget.	\$ 429.00	1.7	\$ 729.30
10/18/2018	Valencia, Veronica	GPR Office of the CFO	Draft analysis of Public Broadcasting corporation comparing FOMB and OMB budget to identify gaps.	\$ 429.00	2.1	\$ 900.90
10/18/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with C. Anton, C. Gonzalez (OCFO), J. Gabb (Deloitte) to discuss OCFO savings - specifically at Hacienda.	\$ 429.00	2.2	\$ 943.80
10/19/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with J. Goodwin, J. Gabb (all Deloitte) to discuss Treasury, QuickPay, Contracts accomplishments presentation in response to request from R. Maldonado (Chief of Staff).	\$ 366.00	1.2	\$ 439.20
10/19/2018	Badr, Yasmin	GPR Office of the CFO	Prepare expected duration/ time spent on each of the 4 phases of bank account rationalization based on number of bank accounts to include in the component unit rationalization training playbook.	\$ 366.00	2.2	\$ 805.20
10/19/2018	Badr, Yasmin	GPR Office of the CFO	Update expected duration/ time spent on each of the 4 phases of bank account rationalization based on number of bank accounts based on feedback received from M. Quails (Deloitte) to modify the timeline.	\$ 366.00	1.9	\$ 695.40
10/19/2018	Badr, Yasmin	GPR Office of the CFO	Update expected duration/ time spent on each of the 4 phases of bank account rationalization based on number of bank accounts based on feedback received from A. Rossy (Treasury) to update the underlying assumptions.	\$ 366.00	1.9	\$ 695.40
10/19/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with L. Gleason (Deloitte) to discuss automation methodology for the Department of Health invoice tracker for future rounds of invoices so they can be expedited for payment.	\$ 429.00	0.5	\$ 214.50
10/19/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with H. Lobe, H. Kebedom, L. Gleason and K. Lee (all Deloitte) to discuss updates to prioritization methodology for future rounds of invoices to be expedited for payment.	\$ 429.00	0.5	\$ 214.50
10/19/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over secure file sharing site to determine if team members have access to necessary information.	\$ 429.00	1.5	\$ 643.50
10/19/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update bank account tracker with findings from agency meeting for Department of Justice bank accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.6	\$ 686.40
10/19/2018	Chioke, Ezi	GPR Office of the CFO	Prepare account mapping diagram for Federal Affairs Administration bank accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	2.3	\$ 986.70
10/19/2018	Chioke, Ezi	GPR Office of the CFO	Prepare account mapping diagram for Department of Justice bank accounts as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
10/19/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document findings on bank account for Federal Affairs Administration in bank account information template as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.8	\$ 772.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/19/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document findings on bank account for Department of Justice bank account information template as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
10/19/2018	Gabb, James	GPR Office of the CFO	Meeting with V. Valencia (Deloitte) to discuss open items related to cost savings at Hacienda.	\$ 546.00	0.8	\$ 436.80
10/19/2018	Gabb, James	GPR Office of the CFO	Meeting with J. Goodwin, Y. Badr (all Deloitte) to discuss Treasury, QuickPay, Contracts accomplishments presentation in response to request from R. Maldonado (Chief of Staff).	\$ 546.00	1.2	\$ 655.20
10/19/2018	Gabb, James	GPR Office of the CFO	Review analysis prepared by V. Valencia (Deloitte) on 10/19 two Government of Puerto Rico media contracts outlining the duplication of services to help identify opportunities for meeting savings targets outlined by the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.1	\$ 600.60
10/19/2018	Gleason, Luke	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, H. Lobe, and K. Lee (all Deloitte) to discuss python automation methodology for the Department of Health invoice tracker for future rounds of invoices to be expedited for payment.	\$ 429.00	0.5	\$ 214.50
10/19/2018	Gleason, Luke	GPR Office of the CFO	Analysis on python automation methodology for the Department of Health invoice tracker for future rounds of invoices to be expedited for payment.	\$ 429.00	0.5	\$ 214.50
10/19/2018	Gleason, Luke	GPR Office of the CFO	Meeting with E. Blumenthal (Deloitte) to discuss automation methodology for the Department of Health invoice tracker for future rounds of invoices so they can be expedited for payment.	\$ 429.00	0.5	\$ 214.50
10/19/2018	Gleason, Luke	GPR Office of the CFO	Document steps for updating the Outstanding Invoice Tracker with Scanned invoice report as part of efforts to begin automating weekly tracker updates.	\$ 429.00	1.9	\$ 815.10
10/19/2018	Gleason, Luke	GPR Office of the CFO	Document steps for updating the Outstanding Invoice Tracker with Aging AL Report as part of efforts to begin automating weekly tracker updates.	\$ 429.00	2.2	\$ 943.80
10/19/2018	Gleason, Luke	GPR Office of the CFO	Document steps for updating the Outstanding Invoice Tracker with Purchase Order and Paid Reports as part of efforts to begin automating weekly tracker updates.	\$ 429.00	2.5	\$ 1,072.50
10/19/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with J. Gabb, Y. Badr (all Deloitte) to discuss Treasury, QuickPay, Contracts accomplishments presentation in response to request from R. Maldonado (Chief of Staff).	\$ 621.00	1.2	\$ 745.20
10/19/2018	Harris, Andrew	GPR Office of the CFO	Draft feedback for J. Gabb (Deloitte) on gaps, deliverables, risks in the Contracts Improvement Process workplan.	\$ 621.00	1.1	\$ 683.10
10/19/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe, L. Gleason and K. Lee (all Deloitte) to discuss updates to prioritization methodology for future rounds of invoices to be expedited for payment.	\$ 429.00	0.5	\$ 214.50
10/19/2018	Lee, Kevin	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason (all Deloitte) to discuss updates to prioritization methodology for future rounds of invoices to be expedited for payment.	\$ 366.00	0.5	\$ 183.00
10/19/2018	Lee, Kevin	GPR Office of the CFO	Perform analysis on paid invoices from fiscal years 18 and 19 to identify top vendors that have been federally funded for their invoices.	\$ 366.00	2.5	\$ 915.00
10/19/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker to continue identifying solution for issues found on formulas to calculate invoice data and aging categories.	\$ 366.00	2.6	\$ 951.60
10/19/2018	Lee, Kevin	GPR Office of the CFO	Perform analysis on prioritized invoices selection from previous rounds of invoice reviews to consolidate and present to A. Santos (Director of Finance, Department of Health) for expedited payment processing on outstanding invoices.	\$ 366.00	2.9	\$ 1,061.40
10/19/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, H. Lobe, L. Gleason and K. Lee (all Deloitte) to discuss updates to prioritization methodology for future rounds of invoices to be expedited for payment.	\$ 429.00	0.5	\$ 214.50
10/19/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis to summarize list of unpaid invoices to send to specific programs for processing in English and Spanish.	\$ 429.00	1.2	\$ 514.80
10/19/2018	Lobe, Hortensia	GPR Office of the CFO	Draft responses to Salud programs/hospitals' questions regarding the processing of prioritized invoices payment.	\$ 429.00	2.4	\$ 1,029.60
10/19/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis to check payment status of prioritized invoices and prepare lists of invoices to send to specific programs for processing.	\$ 429.00	2.8	\$ 1,201.20
10/19/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Rossy (Deloitte) to discuss next steps for engaging with the Component units (Independent agencies) as part of the phase 2 bank account rationalization effort.	\$ 507.00	1.0	\$ 507.00
10/19/2018	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss open items related to cost savings at Hacienda.	\$ 429.00	0.8	\$ 343.20
10/19/2018	Valencia, Veronica	GPR Office of the CFO	Draft email analysis for C. Anton (OCFO) comparing media contracts at Hacienda.	\$ 429.00	1.1	\$ 471.90
10/19/2018	Valencia, Veronica	GPR Office of the CFO	Perform top down-analysis for ASEM, CARDIO ASES and ASSMCA to show differences between budget solicitations, approvals and final FOMB appointed budget.	\$ 429.00	2.3	\$ 986.70
10/19/2018	Valencia, Veronica	GPR Office of the CFO	Perform analysis on two media contracts to identify potential duplication of services in conjunction with savings initiatives.	\$ 429.00	3.1	\$ 1,329.90

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/22/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with A. Rossy (Department of Treasury), E. Blumenthal, J. Goodwin, M. Lew, M. Quails (all Deloitte) to discuss accomplishments on bank account rationalization, deposit capture system transition, QuickPay pilot at Salud, Contracts improvement process for week ending in 10/20.	\$ 366.00	1.1	\$ 402.60
10/22/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to discuss progress made on treasury workstream key initiatives, accomplishments, challenges for the week ended 10/20/2018 in preparation of a status update deck for F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.4	\$ 512.40
10/22/2018	Badr, Yasmin	GPR Office of the CFO	Prepare a proposed timeline for the Phase 2 bank account rationalization for the Component Unit bank account inventory based on number of accounts by Component Unit per request by A. Rossy (Treasury).	\$ 366.00	1.8	\$ 658.80
10/22/2018	Badr, Yasmin	GPR Office of the CFO	Prepare a proposed full time employee model (FTE) for the Phase 2 bank account rationalization for the Component Unit bank account inventory based on number of accounts by Component Unit per request by A. Rossy (Treasury).	\$ 366.00	1.9	\$ 695.40
10/22/2018	Badr, Yasmin	GPR Office of the CFO	Define titles/role of the appropriate points of contact within the component units (Independent agencies) who will be responsible for executing the Phase 2 bank account rationalization to include in the training Playbook.	\$ 366.00	1.1	\$ 402.60
10/22/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over difference in AGING AL report provided by A. Santos (Director of Finance, Department of Health) and Outstanding Invoice list provided by F. Morales.	\$ 429.00	0.8	\$ 343.20
10/22/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with L.Torres (Finance Director, Medicaid), W. Barreiro (Executive Director, Medicaid), J. Goodwin, H.Kebedom, (all Deloitte) to discuss the status of outstanding federally funded invoices, per request to timely pay federally funded invoices by O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 429.00	0.8	\$ 343.20
10/22/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Key Performance Indicators assess appropriateness for use in first round of invoices prioritized for expedited payment.	\$ 429.00	0.9	\$ 386.10
10/22/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with A. Rossy (Department of Treasury), J. Goodwin, M. Lew, M. Quails, Y.Badr to discuss accomplishments on bank account rationalization, deposit capture system transition, QuickPay pilot at Salud, Contracts improvement process for week ending in 10/20.	\$ 429.00	1.1	\$ 471.90
10/22/2018	Blumenthal, Emily	GPR Office of the CFO	Review documentation provided by Medicaid program on purchase request for technology equipment denied by the Office of Management and Budget (OMB).	\$ 429.00	1.7	\$ 729.30
10/22/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis on outstanding invoices by agency to assess next agency to pilot Quick Pay initiative at to expedite the payment of vendor invoices.	\$ 429.00	2.3	\$ 986.70
10/22/2018	Blumenthal, Emily	GPR Office of the CFO	Document payment status of outstanding invoices for top five programs with federally funded invoices to report to F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 429.00	2.9	\$ 1,244.10
10/22/2018	Casella, Stephen	GPR Office of the CFO	Meeting with L. Gleason (Deloitte) to discuss automation strategy for the Department of Health invoice tracker for future rounds of invoices so they can be expedited for assignment and then payment.	\$ 429.00	0.7	\$ 300.30
10/22/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to discuss progress of reconciliation of bank account transaction report to SIRAT report for the remaining 10 agencies, identify reasons for outstanding discrepancies.	\$ 429.00	0.9	\$ 386.10
10/22/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with A. Khayaltdinova to discuss new data obtained during the meeting with Institute of Forensic Sciences, Department of Justice, Federal Affairs Administration to gain visibility into accounts of the central government, identify source and use of funds for bank rationalization effort.	\$ 429.00	1.7	\$ 729.30
10/22/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review transactions missing in SIRAT that were identified by V.Ocasio (Treasury) to match them to transactions identified in the bank report as part of bank reconciliation effort for the office of CFO (OCFO).	\$ 429.00	2.8	\$ 1,201.20
10/22/2018	Gabb, James	GPR Office of the CFO	Review contract amendment approval process for the Office of the CFO workstream at the request of F. Pena (Asst Secretary of Treasury).	\$ 546.00	2.6	\$ 1,419.60
10/22/2018	Gabb, James	GPR Office of the CFO	Prepared draft updated to hypothetical Office of the CFO (OCFO) organizational to include additional functions at the request of F. Pena (Asst Secretary of Treasury)chart per request of T. Fuentes (Secretary of Treasury)	\$ 546.00	2.7	\$ 1,474.20
10/22/2018	Gleason, Luke	GPR Office of the CFO	Meeting with S. Casella (Deloitte) to discuss automation strategy for the Department of Health invoice tracker for future rounds of invoices so they can be expedited for assignment and then payment.	\$ 429.00	0.7	\$ 300.30
10/22/2018	Gleason, Luke	GPR Office of the CFO	Meeting with E. Medina (Director of Finance, Women, Infants and Children), J. Goodwin,, H. Lobe (All Deloitte), J. Pozo, A. Velazquez (BDO) to discuss payment progress on federally funded invoices and process constraints identified at Women, Infants and Children (WIC).	\$ 429.00	1.1	\$ 471.90

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/22/2018	Gleason, Luke	GPR Office of the CFO	Review updated analysis on weekly Quick Pay progress and issues identified in Outstanding Invoice Tracker in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	2.1	\$ 900.90
10/22/2018	Gleason, Luke	GPR Office of the CFO	Prepare documented steps/instructions utilized each week by the Deloitte QuickPay team for updating the Outstanding Invoice Tracker with vendor discount considerations as part of effort to automate weekly tracker updates and invoice selection.	\$ 429.00	2.5	\$ 1,072.50
10/22/2018	Gleason, Luke	GPR Office of the CFO	Prepare documented steps/instructions utilized each week by the Deloitte QuickPay team for updating the Outstanding Invoice Tracker with Purchase Order and Paid Reports as part of effort to automate weekly tracker updates and invoice selection.	\$ 429.00	2.8	\$ 1,201.20
10/22/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with L. Torres (Finance Director, Medicaid), W. Barreiro (Executive Director, Medicaid), E. Blumenthal, H. Kebedom (all Deloitte) to discuss the status of outstanding federally funded invoices, per request to timely pay federally funded invoices by O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 621.00	0.8	\$ 496.80
10/22/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with A. Rossy (Department of Treasury), M. Quails, M. Lew, M. Quails, Y. Badr to discuss accomplishments on bank account rationalization, deposit capture system transition, QuickPay pilot at Salud, Contracts improvement process for week ending in 10/20.	\$ 621.00	1.1	\$ 683.10
10/22/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with E. Medina (Director of Finance, Women, Infants & Children), H. Lobe, L. Gleason (all Deloitte), J. Pozo, A. Velazquez (BDO) to discuss payment progress on federally funded invoices, process constraints identified at Women, Infants & Children (WIC).	\$ 621.00	1.1	\$ 683.10
10/22/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze trends in vendors that have historically provided discounts but are not consistently applying discounts on Department of Health invoices.	\$ 429.00	0.4	\$ 171.60
10/22/2018	Kebedom, Hewan	GPR Office of the CFO	Update standard communication for Salud vendors, specifying items they should consider for expediting payment process of invoices.	\$ 429.00	0.6	\$ 257.40
10/22/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with L. Torres (Finance Director, Medicaid), W. Barreiro (Executive Director, Medicaid), E. Blumenthal, J. Goodwin, (all Deloitte) to discuss the status of outstanding federally funded invoices, per request to timely pay federally funded invoices by O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 429.00	0.8	\$ 343.20
10/22/2018	Kebedom, Hewan	GPR Office of the CFO	Update analysis on weekly Quick Pay progress and issues identified in Outstanding Invoice Tracker in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	1.1	\$ 471.90
10/22/2018	Kebedom, Hewan	GPR Office of the CFO	Draft presentation for weekly meeting at Department of Health providing updates on prioritization methodology for 10/16 invoice selections.	\$ 429.00	1.1	\$ 471.90
10/22/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare supporting reports of identified discrepancies with invoice types, invoice dates, program codes, and variances between system extracts for invoice selections in preparation of meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	1.3	\$ 557.70
10/22/2018	Kebedom, Hewan	GPR Office of the CFO	Document contract/purchase order issues identified in Outstanding Invoice Tracker for follow-up and further analysis by A. Santos (Director of Finance, Department of Health).	\$ 429.00	1.4	\$ 600.60
10/22/2018	Khayaltidnova, Aida	GPR Office of the CFO	Draft follow up email to G. Rodriguez requesting information on Temporary Assistance Program for Needy Families (TANF) Federal Program account for Administration of the Socioeconomic Development of the Family to assess uses of funds.	\$ 429.00	0.3	\$ 128.70
10/22/2018	Khayaltidnova, Aida	GPR Office of the CFO	Meeting with C. Freire (Treasury) to discuss status of the bank authorization forms going out to the banks to request information on central government bank accounts managed under Treasury for the bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	0.4	\$ 171.60
10/22/2018	Khayaltidnova, Aida	GPR Office of the CFO	Update analysis of inventory of Banco Popular accounts for the Child Support Administration to incorporate details on purpose, type of accounts based on the new data received from C. Colon (contractor).	\$ 429.00	0.4	\$ 171.60
10/22/2018	Khayaltidnova, Aida	GPR Office of the CFO	Review, provide feedback for bank account data analysis for Department of Justice to reflect sources and uses of funds, additional services associated with accounts, type of activities for the bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	0.5	\$ 214.50
10/22/2018	Khayaltidnova, Aida	GPR Office of the CFO	Meeting with C. Freire (Treasury) to discuss legal review of the Request for Proposal for evaluation of banking services provider for cash pooling, liquidity managements activities, consider next steps.	\$ 429.00	0.6	\$ 257.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/22/2018	Khayaltdinova, Aida	GPR Office of the CFO	Review, provide feedback for bank account data analysis for 911 Services Governing Board to reflect sources and uses of funds, additional services associated with accounts, type of activities for the bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	0.6	\$ 257.40
10/22/2018	Khayaltdinova, Aida	GPR Office of the CFO	Review, provide feedback for bank account data analysis for Federal Affairs Administration to reflect sources and uses of funds, additional services associated with accounts, type of activities for the bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	0.7	\$ 300.30
10/22/2018	Khayaltdinova, Aida	GPR Office of the CFO	Review, provide feedback for bank account data analysis for Institute of Forensic Sciences to reflect sources and uses of funds, additional services associated with accounts, type of activities for the bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
10/22/2018	Khayaltdinova, Aida	GPR Office of the CFO	Draft progress of reconciliation of bank account transaction report to SIRAT report for the remaining 10 agencies, identify reasons for outstanding discrepancies.	\$ 429.00	0.8	\$ 343.20
10/22/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss progress of reconciliation of bank account transaction report to SIRAT report for the remaining 10 agencies, identify reasons for outstanding discrepancies.	\$ 429.00	0.9	\$ 386.10
10/22/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to discuss progress made on treasury workstream key initiatives, accomplishments, challenges for the week ended 10/20/2018 in preparation of a status update deck for F. Pena (Asst Secretary of Treasury).	\$ 429.00	1.4	\$ 600.60
10/22/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss new data obtained during the meeting with Institute of Forensic Sciences, Department of Justice, Federal Affairs Administration to gain visibility into accounts of the central government, identify source and use of funds for bank rationalization effort.	\$ 429.00	1.7	\$ 729.30
10/22/2018	Lee, Kevin	GPR Office of the CFO	Update analysis on paid invoices from fiscal years 18 and 19 to identify top vendors that have been federally funded for their invoices to discuss the trends with Quick Pay team.	\$ 366.00	1.0	\$ 366.00
10/22/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on new Aging report, scanned invoices information, and updated paid report of fiscal year 19 provided by A. Santos (Director of Finance, Department of Health).	\$ 366.00	1.0	\$ 366.00
10/22/2018	Lee, Kevin	GPR Office of the CFO	Prepare analysis on consolidated invoice review results performed by third party from previous week to select invoices for prioritization based on discount availability and fund information.	\$ 366.00	1.2	\$ 439.20
10/22/2018	Lee, Kevin	GPR Office of the CFO	Prepare presentation of prioritized invoices selected to communicate to programs for payment processing for A. Santos (Director of Finance, Department of Health).	\$ 366.00	2.1	\$ 768.60
10/22/2018	Lee, Kevin	GPR Office of the CFO	Prepare analysis on consolidated invoice review results performed by third party from previous week to select invoices for prioritization based on discount availability and fund information.	\$ 366.00	2.7	\$ 988.20
10/22/2018	Lew, Mathew	GPR Office of the CFO	Analysis on the work performed for the week-ending October-19 related to the Quick Pay accounts payable initiative to understand key metrics that can be used to show progress and value for GPR.	\$ 546.00	1.6	\$ 873.60
10/22/2018	Lew, Mathew	GPR Office of the CFO	Meeting with A. Rossy (Department of Treasury), J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss accomplishments on bank account rationalization, deposit capture system transition, QuickPay pilot at Salud, Contracts improvement process for week ending in 10/20.	\$ 546.00	1.1	\$ 600.60
10/22/2018	Lew, Mathew	GPR Office of the CFO	Review latest invoice tracker for the Department of Health to assess the number of invoices that have been paid over the past week, and the number of invoices queued for payment.	\$ 546.00	2.0	\$ 1,092.00
10/22/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of federally funded vendors to include in prioritization of weekly salud invoices.	\$ 429.00	0.6	\$ 257.40
10/22/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over responses and inquiries from specific programs regarding payment status of prioritized invoices.	\$ 429.00	0.8	\$ 343.20
10/22/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E. Medina (Director of Finance, Women, Infants and Children), J. Goodwin, L. Gleason, (All Deloitte), J. Pozo, A. Velazquez (BDO) to discuss payment progress on federally funded invoices and process constraints identified at Women, Infants and Children (WIC).	\$ 429.00	1.1	\$ 471.90
10/22/2018	Lobe, Hortensia	GPR Office of the CFO	Draft standard communication for Salud vendors, specifying items they should consider for expediting payment process of invoices.	\$ 429.00	2.4	\$ 1,029.60
10/22/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over the comparison of number of invoice selections obtained when prioritizing invoices based on created date versus invoice date, in preparation of weekly meeting with Salud.	\$ 429.00	2.8	\$ 1,201.20
10/22/2018	Lobe, Hortensia	GPR Office of the CFO	Draft presentation for weekly meeting with Salud key stakeholders to discuss status of Quick Pay project, updates and next steps.	\$ 429.00	2.8	\$ 1,201.20
10/22/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Rossy (Department of Treasury) J. Goodwin, M. Lew, Y. Badr, E. Blumenthal (all Deloitte) to discuss accomplishments on bank account rationalization, deposit capture system transition, QuickPay pilot at Salud, Contracts improvement process for week ending in 10/20.	\$ 507.00	1.1	\$ 557.70
10/22/2018	Valencia, Veronica	GPR Office of the CFO	Edit top-down analysis for ASEM, CARDIO ASES and ASSMCA to correct formula to pull from agency specific programs.	\$ 429.00	1.6	\$ 686.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/23/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to identify the population of central government Special Disbursement Officer banks accounts eligible for inclusion in the cash inventory of accounts for bank rationalization effort for the Office of the CFO (OCFO).	\$ 366.00	0.8	\$ 292.80
10/23/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with M. Quails, A. Khayaltdinova, E. Chioke (all Deloitte) to discuss workplan for the week, consider timeline, strategic goals for or bank rationalization, bank reconciliations efforts for the Office of the CFO (OCFO).	\$ 366.00	1.2	\$ 439.20
10/23/2018	Badr, Yasmin	GPR Office of the CFO	Prepare weekly status update for week ending in 10/19 outlining progress to date, risks, accomplishments for Treasury workstream to send to R. Maldonado (Chief of Staff)..	\$ 366.00	1.6	\$ 585.60
10/23/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the 51 inactive Department of Family accounts to identify if they can be closed as part of the bank account rationalization effort.	\$ 366.00	2.8	\$ 1,024.80
10/23/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on bank account authorizations received from C. Freire (Treasury) to identify outstanding authorizations, request them in order to access bank account activity for the Central Government Agency bank accounts.	\$ 366.00	0.8	\$ 292.80
10/23/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, H. Lobe, H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews and results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 429.00	0.5	\$ 214.50
10/23/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, H. Lobe, L. Gleason, K. Lee, H. Kebedom (All Deloitte), C. Bravo, J. Pozo (All BDO), to discuss the agenda for weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 429.00	1.0	\$ 429.00
10/23/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health) J. Goodwin, M. Lew, H. Lobe, H. Kebedom, K. Lee, L. Gleason (all Deloitte), A. Velasquez, Hector, J. Pozo, C. Bravo, (all BDO) to discuss open requests for Department of Health, key issues identified as part of invoices and accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 429.00	1.0	\$ 429.00
10/23/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with H. Lobe, H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss the Department of Health Outstanding Invoice Tracker, review key issues identified, and determine weekly selection for invoice review..	\$ 429.00	1.0	\$ 429.00
10/23/2018	Blumenthal, Emily	GPR Office of the CFO	Updated discussion points and analysis over past week's Quick Pay activities to discuss in meeting with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health).	\$ 429.00	1.3	\$ 557.70
10/23/2018	Blumenthal, Emily	GPR Office of the CFO	Review Outstanding Invoice Tracker for data discrepancies and data integrity issues for follow-up.	\$ 429.00	1.6	\$ 686.40
10/23/2018	Blumenthal, Emily	GPR Office of the CFO	Performed analysis over feedback received from programs with federally funded invoices to identify reason for outstanding invoices to document for update to O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 429.00	2.6	\$ 1,115.40
10/23/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with M. Quails, A. Khayaltdinova, Y. Badr, (all Deloitte) to discuss workplan for the week, consider timeline, strategic goals for or bank rationalization, bank reconciliations efforts for the Office of the CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
10/23/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to perform reconciliation between bank activity report and SIRAT file for additional agencies set up in SIRAT for July as part of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
10/23/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify additional agencies set up in SIRAT as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
10/23/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with B. Figueroa and V. Ocasio (Treasury) to review bank report transactions missing in SIRAT for agencies for previously under the same depositor ID as Hacienda as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
10/23/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to perform reconciliation between bank activity report and SIRAT file for additional agencies set up in SIRAT for June and August transactions as part of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	2.8	\$ 1,201.20
10/23/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to perform reconciliation between bank activity report and updated SIRAT file for the week for June and August as part of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
10/23/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to perform reconciliation between bank activity report and updated SIRAT file for the week for July as part of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/23/2018	Gabb, James	GPR Office of the CFO	Meeting with M. Lew (Deloitte) to discuss the budgeting process for federal funds for the Ryan White Program to assess specific processes in-place to facilitate payment processing.	\$ 546.00	0.8	\$ 436.80
10/23/2018	Gabb, James	GPR Office of the CFO	Meeting with M. Lew (Deloitte) to discuss the prospective savings to be realized from the Quick Pay accounts payable processing initiatives, including the total amount of vendor discounts available, the distribution of federal funds for payment vouchers, and the quantification of invoice processing statistics to show the benefits of centralization.	\$ 546.00	1.2	\$ 655.20
10/23/2018	Gabb, James	GPR Office of the CFO	Prepare analysis on the distribution of federal funds for payment vouchers as they related to the Department of Health QuickPay effort as requested for H. Hernandez (Salud) on 10/23.	\$ 546.00	2.6	\$ 1,419.60
10/23/2018	Gleason, Luke	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews and results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 429.00	0.5	\$ 214.50
10/23/2018	Gleason, Luke	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, E. Blumenthal, K. Lee, H. Kebedom (All Deloitte), C. Bravo, J. Pozo (All BDO), to discuss the agenda for weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 429.00	1.0	\$ 429.00
10/23/2018	Gleason, Luke	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health) J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, H. Kebedom, K. Lee (all Deloitte), A. Velasquez, Hector, J. Pozo, C. Bravo, (all BDO) to discuss open requests for Department of Health, key issues identified as part of invoices and accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 429.00	1.0	\$ 429.00
10/23/2018	Gleason, Luke	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss the Department of Health Outstanding Invoice Tracker, review key issues identified, and identify weekly selection for invoice review.	\$ 429.00	1.0	\$ 429.00
10/23/2018	Gleason, Luke	GPR Office of the CFO	Analyze functions used in the Outstanding Invoice Tracker to consider invoice fund code in order to identify the best programing methodology to use for automation of the tracker.	\$ 429.00	2.6	\$ 1,115.40
10/23/2018	Gleason, Luke	GPR Office of the CFO	Review analysis of the issues identified in Outstanding Invoice Tracker as presented in with A. Santos (Director of Finance, Department of Health), E. Jusino (Executive Director, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health) to assess programing methodology to use for the automation of the tracker.	\$ 429.00	2.8	\$ 1,201.20
10/23/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with M. Lew, E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason, K. Lee (all Deloitte) to discuss open requests for Salud, key issues identified as part of invoices, accounts payable reports reviews, results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 621.00	0.5	\$ 310.50
10/23/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with M. Lew, E. Blumenthal, H. Lobe, L. Gleason, K. Lee, H. Kebedom (All Deloitte), C. Bravo, J. Pozo (all BDO), to discuss the agenda for weekly meeting with key stakeholders at Salud, any necessary updates to the weekly meeting deck.	\$ 621.00	1.0	\$ 621.00
10/23/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health) M. Lew, E. Blumenthal, H. Lobe, H. Kebedom, Luke Gleason, K. Lee (all Deloitte), A. Velasquez, Hector, J. Pozo, C. Bravo, (all BDO) to discuss open requests for Department of Health, key issues identified as part of invoices, accounts payable reports reviews, strategy for vendor communication, results of invoice prioritization analysis.	\$ 621.00	1.0	\$ 621.00
10/23/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, L. Gleason, K. Lee (All Deloitte) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews and results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 429.00	0.5	\$ 214.50
10/23/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, L. Gleason, K. Lee, Luke Gleason (All Deloitte), C. Bravo, J. Pozo (All BDO), to discuss the agenda for weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 429.00	1.0	\$ 429.00

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/23/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health) J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, K. Lee, L. Gleason (all Deloitte), A. Velasquez, Hector, J. Pozo, C. Bravo, (all BDO) to discuss open requests for Department of Health, key issues identified as part of invoices and accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 429.00	1.0	\$ 429.00
10/23/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe, L. Gleason, K. Lee (All Deloitte) to discuss the Department of Health Outstanding Invoice Tracker, review key issues identified, and identify weekly selection for invoice review.	\$ 429.00	1.0	\$ 429.00
10/23/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze year to date FY2019 Aging AL Report provided by Department of Health to reconcile aging invoices against identified discrepancies in the outstanding invoice tracker and paid invoices.	\$ 429.00	2.9	\$ 1,244.10
10/23/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze year to date FY2019 Aging AL Report provided by Department of Health to reconcile aging invoices against identified duplicates in the outstanding invoice tracker.	\$ 429.00	3.2	\$ 1,372.80
10/23/2018	Khayaltdinova, Aida	GPR Office of the CFO	Draft follow up email to M. Budet (Department of Labor and Human Resources) requesting information on bank account that came over during agency reconstruction to assess for potential closure.	\$ 429.00	0.4	\$ 171.60
10/23/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to identify the population of central government Special Disbursement Officer banks accounts eligible for inclusion in the cash inventory of accounts for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	0.8	\$ 343.20
10/23/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with M. Quails, E. Choke, Y. Badr, (all Deloitte) to discuss workplan for the week, consider timeline, strategic goals for or bank rationalization, bank reconciliations efforts for the Office of the CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
10/23/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of the inventory of bank accounts for 911 Governing Board (911) to reflect information received during the meeting with L. Otero (Director of Finance, 911) to gain visibility into purpose, structure, source of funds for the central government accounts.	\$ 429.00	1.4	\$ 600.60
10/23/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of the inventory of bank accounts for Department of Justice (DOJ) to reflect information received during the meeting with H. Martinez, C. Hernandez, M. Rodriguez (all DOJ) to gain visibility into purpose, structure, source of funds for the central government accounts.	\$ 429.00	1.7	\$ 729.30
10/23/2018	Khayaltdinova, Aida	GPR Office of the CFO	Prepare mapping analysis of bank accounts for the Puerto Rico Education Council to understand flow of funds to identify accounts eligible for conversion for zero balance accounts (ZBAs), ACHs and closure for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
10/23/2018	Khayaltdinova, Aida	GPR Office of the CFO	Prepare mapping analysis of bank accounts for the Department of Labor and Human Resources to understand flow of funds to identify accounts eligible for conversion for zero balance accounts (ZBAs), ACHs and closure for bank rationalization effort for the Office of the CFO (OCFO).	\$ 429.00	2.1	\$ 900.90
10/23/2018	Lee, Kevin	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason (All Deloitte) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews and results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 366.00	0.5	\$ 183.00
10/23/2018	Lee, Kevin	GPR Office of the CFO	Draft communication to H. Lobe, L. Gleason, E. Blumenthal, H. Kebedom (All Deloitte) and third party for sharing 500 newly selected invoices for manual review.	\$ 366.00	0.6	\$ 219.60
10/23/2018	Lee, Kevin	GPR Office of the CFO	Update Quick Pay Recommended Treatment Deck related to analysis on comparison between incorporating invoice date and creation date of invoices into invoice selection methodology.	\$ 366.00	0.6	\$ 219.60
10/23/2018	Lee, Kevin	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, L. Gleason, H. Kebedom (All Deloitte), C. Bravo, J. Pozo (All BDO), to discuss the agenda for weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 366.00	1.0	\$ 366.00
10/23/2018	Lee, Kevin	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health) J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason (all Deloitte), A. Velasquez, Hector, J. Pozo, C. Bravo, (all BDO) to discuss open requests for Department of Health, key issues identified as part of invoices and accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 366.00	1.0	\$ 366.00
10/23/2018	Lee, Kevin	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe, L. Gleason, K. Lee (All Deloitte) to discuss the Department of Health Outstanding Invoice Tracker, review key issues identified, and identify weekly selection for invoice review.	\$ 366.00	1.0	\$ 366.00
10/23/2018	Lee, Kevin	GPR Office of the CFO	Perform analysis on comparing between incorporating invoice date and creation date of invoices into invoice selection methodology.	\$ 366.00	1.2	\$ 439.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/23/2018	Lee, Kevin	GPR Office of the CFO	Prepare Quick Pay Recommended Treatment Deck to reflect prioritized invoices selection information and comparison of incorporating invoice date versus creation date for future invoice reviews for meeting with Salud.	\$ 366.00	2.6	\$ 951.60
10/23/2018	Lew, Mathew	GPR Office of the CFO	Meeting with J. Goodwin, E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason, and K. Lee (All Deloitte) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews and results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 546.00	0.5	\$ 273.00
10/23/2018	Lew, Mathew	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss the budgeting process for federal funds for the Ryan White Program to assess specific processes in-place to facilitate payment processing.	\$ 546.00	0.8	\$ 436.80
10/23/2018	Lew, Mathew	GPR Office of the CFO	Meeting with J. Goodwin, E. Blumenthal, H. Lobe, L. Gleason, K. Lee, H. Kebedom (All Deloitte), C. Bravo, J. Pozo (All BDO), to discuss the agenda for weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 546.00	1.0	\$ 546.00
10/23/2018	Lew, Mathew	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health) J. Goodwin, E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason, and K. Lee (all Deloitte), A. Velasquez, Hector, J. Pozo, C. Bravo, (all BDO) to discuss open requests for Department of Health, key issues identified as part of invoices and accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 546.00	1.0	\$ 546.00
10/23/2018	Lew, Mathew	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss the prospective savings to be realized from the Quick Pay accounts payable processing initiatives, including the total amount of vendor discounts available, the distribution of federal funds for payment vouchers, and the quantification of invoice processing statistics to show the benefits of centralization.	\$ 546.00	1.2	\$ 655.20
10/23/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, E. Blumenthal, H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss open requests for Salud, key issues identified as part of invoices and accounts payable reports reviews and results of invoice prioritization analysis, all in preparation for weekly meeting with key stakeholders at Salud.	\$ 429.00	0.5	\$ 214.50
10/23/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with J. Goodwin, M. Lew, Luke Gleason, E. Blumenthal, L. Gleason, K. Lee (All Deloitte), C. Bravo, J. Pozo (All BDO), to discuss the agenda for weekly meeting with key stakeholders at Salud and any necessary updates to the weekly meeting deck.	\$ 429.00	1.0	\$ 429.00
10/23/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health) J. Goodwin, M. Lew, E. Blumenthal, H. Lobe, H. Kebedom, K. Lee (all Deloitte), A. Velasquez, Hector, J. Pozo, C. Bravo, (all BDO) to discuss open requests for Department of Health, key issues identified as part of invoices and accounts payable reports reviews, strategy for vendor communication and results of invoice prioritization analysis.	\$ 429.00	1.0	\$ 429.00
10/23/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss the Department of Health Outstanding Invoice Tracker, review key issues identified, and identify weekly selection for invoice review.	\$ 429.00	1.0	\$ 429.00
10/23/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over additional criteria to consider in creation of outstanding invoice tracker.	\$ 429.00	1.1	\$ 471.90
10/23/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of weekly Accounts Payable reports received from A. Santos (Director of Finance, Department of Health).	\$ 429.00	1.3	\$ 557.70
10/23/2018	Lobe, Hortensia	GPR Office of the CFO	Update presentation for weekly meeting with Salud key stakeholders based on updates from meetings with third party and Quick Pay team.	\$ 429.00	2.9	\$ 1,244.10
10/23/2018	Quails, Michael	GPR Office of the CFO	Meeting with M. Quails, A. Khayaltdinova, Y. Badr, (all Deloitte) to discuss workplan for the week, consider timeline, strategic goals for or bank rationalization, bank reconciliations efforts for the Office of the CFO (OCFO).	\$ 507.00	1.2	\$ 608.40
10/23/2018	Valencia, Veronica	GPR Office of the CFO	Coordinate alternative meeting with M. Garay to discuss contract processing progress due to OMB conflict.	\$ 429.00	0.6	\$ 257.40
10/23/2018	Valencia, Veronica	GPR Office of the CFO	Perform analysis on PCo pending contract to identify types of contracts pending in preparation for contract meeting at OMB.	\$ 429.00	1.8	\$ 772.20
10/24/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Treasury initiatives, current state, progress to date, expected outcomes/ benefits of the Treasury workstreams for R. Maldonado (Chief of Staff).	\$ 366.00	2.6	\$ 951.60
10/24/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis aligning Treasury efforts to the three pillars outlined in the Fiscal Plan Governance & Transparency, Treasury Single Accounts (TSA), Efficiency, based on request from R. Maldonado (Chief of Staff).	\$ 366.00	2.7	\$ 988.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/24/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis outlining the current-state, future-state of the Government of Puerto Rico's (GPR) bank account portfolio to include in presentation to R. Maldonado (Chief of Staff)..	\$ 366.00	1.9	\$ 695.40
10/24/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis outlining the current-state, future-state to update the number of accounts, account structures of the Government of Puerto Rico's (GPR) bank account portfolio to include in presentation to R. Maldonado (Chief of Staff) based on feedback received from M. Quails..	\$ 366.00	0.9	\$ 329.40
10/24/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with J. Pozo, S. Rodriguez (BDO), H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss outstanding issues related to invoice tracking activity and updates to invoice prioritization methodology for next round of invoice selections.	\$ 429.00	1.0	\$ 429.00
10/24/2018	Blumenthal, Emily	GPR Office of the CFO	Analyzed responses provided by Bioseguridad on outstanding federally funded invoices to determine payment status and document barriers preventing timely payment of invoices.	\$ 429.00	1.4	\$ 600.60
10/24/2018	Blumenthal, Emily	GPR Office of the CFO	Documented responses provided by Madres Y Ninos on outstanding federally funded invoices to assess payment status and document barriers preventing timely payment of invoices.	\$ 429.00	1.8	\$ 772.20
10/24/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with H. Kebedom, L. Gleason, K. Lee (All Deloitte) to review the Department of Health Outstanding Invoice Tracker and address key issues identified, and apply updated selection criteria.	\$ 429.00	2.0	\$ 858.00
10/24/2018	Blumenthal, Emily	GPR Office of the CFO	Analyzed responses provided by Madres Y Ninos on outstanding federally funded invoices to assess payment status and document barriers preventing timely payment of invoices.	\$ 429.00	2.3	\$ 986.70
10/24/2018	Casella, Stephen	GPR Office of the CFO	Meeting with L. Gleason (Deloitte) to review automation strategy and the desired digital dashboards for the automation of the Department of Health outstanding invoice tracker for future rounds of invoices.	\$ 429.00	1.2	\$ 514.80
10/24/2018	Casella, Stephen	GPR Office of the CFO	Participate in coding session with L. Gleason (Deloitte) to develop program in python in order to automate the Department of Health outstanding invoice tracker for future rounds of invoices so they can be expedited for assignment and then payment.	\$ 429.00	2.9	\$ 1,244.10
10/24/2018	Chioke, Ezi	GPR Office of the CFO	Drafted email to follow up with Department of Justice agency contacts (Alwin Miranda, Sonia Gonzalez, Hiram Martinez, and Melissa Rodriguez) to check bank information provided during call.	\$ 429.00	0.3	\$ 128.70
10/24/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with C. Coronas, Director of Finance, General Services Administration, C. Gonzalez (AAFAF), A. Khayaltdinova (Deloitte) to discuss purpose, attached structures, type of activity of bank accounts, sources, used of funds to obtain visibility assess for potential closure under bank rationalization initiative for Office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
10/24/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with S. Guzman, Director State Military Department (National Guard), A. Khayaltdinova (Deloitte) to discuss purpose, attached structures, type of activity of bank account, sources, used of funds to obtain visibility assess for potential closure under bank rationalization initiative for Office of CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
10/24/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with N. Gonzalez, Finance Director of Telecommunications Regulation Board, C. Gonzalez (AAFAF), A. Khayaltdinova (Deloitte) to discuss purpose, attached structures, type of activity of bank accounts, sources, used of funds to obtain visibility assess for potential closure under bank rationalization initiative for Office of CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
10/24/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify unreconciled transactions in SIRAT file between bank activity report and SIRAT file as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	1.7	\$ 729.30
10/24/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to research transactions identified in SIRAT but missing in bank activity report for June and August as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	2.7	\$ 1,158.30
10/24/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to research transactions identified in SIRAT but missing in bank activity report for July as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
10/24/2018	Gabb, James	GPR Office of the CFO	Meeting with M. Lew (Deloitte) to discuss KPI metrics that should be reported out of the QuickPay initiative to show progress being made to accelerate payment processing and capture available vendor discounts.	\$ 546.00	0.5	\$ 273.00
10/24/2018	Gabb, James	GPR Office of the CFO	Review analysis prepared by V. Valencia (Deloitte) on 10/24 from the Pco contracts system to identifying the outstanding contracts, average aging of them to propose recommendations for addressing in preparation for meeting with the Fiscal Oversight & Management Board.	\$ 546.00	1.9	\$ 1,037.40
10/24/2018	Gleason, Luke	GPR Office of the CFO	Analyze python dashboard capabilities and functions that would be most applicable and relevant to the future state of the Outstanding Invoice Tracker.	\$ 429.00	0.5	\$ 214.50
10/24/2018	Gleason, Luke	GPR Office of the CFO	Identified and installed software requirements to automate the outstanding invoice tracker using python .	\$ 429.00	0.9	\$ 386.10
10/24/2018	Gleason, Luke	GPR Office of the CFO	Meeting with J. Pozo, S. Rodriguez (BDO), E. Blumenthal, H. Kebedom, K. Lee (All Deloitte) to discuss outstanding issues related to invoice tracking activity and updates to invoice prioritization methodology for next round of invoice selections.	\$ 429.00	1.0	\$ 429.00

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/24/2018	Gleason, Luke	GPR Office of the CFO	Meeting with S. Casella (Deloitte) to review automation strategy and the desired digital dashboards for the automation of the Department of Health outstanding invoice tracker for future rounds of invoices.	\$ 429.00	1.2	\$ 514.80
10/24/2018	Gleason, Luke	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, K. Lee (All Deloitte) to review the Department of Health Outstanding Invoice Tracker and address key issues identified, and apply updated selection criteria	\$ 429.00	2.0	\$ 858.00
10/24/2018	Gleason, Luke	GPR Office of the CFO	Participate in coding session with S. Casella (Deloitte) to develop program in python in order to automate the Department of Health outstanding invoice tracker for future rounds of invoices so they can be expedited for assignment and then payment.	\$ 429.00	2.9	\$ 1,244.10
10/24/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review analysis of constraints to pay outstanding federally funded invoices prepared by H. Kebedom (Deloitte) to identify gaps, provide feedback prior to delivering to A. Hernandez (Salud).	\$ 621.00	0.6	\$ 372.60
10/24/2018	Kebedom, Hewan	GPR Office of the CFO	Analysis on follow-up on issues identified in Outstanding Invoice Tracker provided by third party and updated outstanding issues tracker.	\$ 429.00	0.7	\$ 300.30
10/24/2018	Kebedom, Hewan	GPR Office of the CFO	Draft responses to inquiries and response regarding Madres y Ninos invoices regarding the status of outstanding and paid invoices.	\$ 429.00	0.8	\$ 343.20
10/24/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with J. Pozo (BDO) to discuss current status of invoice discrepancies and PeopleSoft reporting errors in preparation of meeting at Department of Health.	\$ 429.00	0.8	\$ 343.20
10/24/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with K. Lee (Deloitte) to review the Department of Health Outstanding Invoice Tracker and address key issues identified, and apply updated selection criteria	\$ 429.00	1.0	\$ 429.00
10/24/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with J. Pozo, S. Rodriguez (BDO), E. Blumenthal, L. Gleason, K. Lee (All Deloitte) to discuss outstanding issues related to invoice tracking activity and updates to invoice prioritization methodology for next round of invoice selections.	\$ 429.00	1.0	\$ 429.00
10/24/2018	Kebedom, Hewan	GPR Office of the CFO	Perform analysis to summarize activities and status of outstanding invoice discrepancies to be performed and researched by third party the following week.	\$ 429.00	2.1	\$ 900.90
10/24/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Blumenthal, L. Gleason, K. Lee (All Deloitte) to review the Department of Health Outstanding Invoice Tracker and address key issues identified, and apply updated selection criteria	\$ 429.00	2.0	\$ 858.00
10/24/2018	Khayaltdinova, Aida	GPR Office of the CFO	Draft email to N. Gonzalez, Finance Director of Telecommunications Regulation Board, to request additional information on specific characteristics of bank accounts under to obtain visibility, identify for exclusion, closure bank accounts under the bank rationalization effort.	\$ 429.00	0.4	\$ 171.60
10/24/2018	Khayaltdinova, Aida	GPR Office of the CFO	Draft email to C. Coronas, Director of Finance, General Services Administration to request additional information on specific characteristics of bank accounts under to obtain visibility, identify for exclusion, closure bank accounts under the bank rationalization effort.	\$ 429.00	0.6	\$ 257.40
10/24/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with C. Freire to discuss updates to Request for Proposal for evaluation of banking services providers to check compatibility with the new version of PeopleSoft.	\$ 429.00	0.6	\$ 257.40
10/24/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with C. Gonzalez (AAFAF), to discuss inventory of accounts, consider specific questions, key details on structure of bank accounts necessary for evaluation of accounts for closure, restructuring in preparation to meetings with General Services Administration, Telecommunications Regulation Board.	\$ 429.00	0.7	\$ 300.30
10/24/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of cash inventory of bank accounts of central government agencies to reflect new information on accounts closed at the Banco Popular as of August 31, 2018 provided by K. Figueroa.	\$ 429.00	0.8	\$ 343.20
10/24/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of the inventory of central government Special Disbursement Officer (SDOs) bank accounts for Administration for Socioeconomic Development of the Family based on additional information provided by G. Rodriguez.	\$ 429.00	0.9	\$ 386.10
10/24/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with C. Coronas, Director of Finance, General Services Administration, C. Gonzalez (AAFAF), E. Chioke (Deloitte) to discuss purpose, attached structures, type of activity of bank accounts, sources, used of funds to obtain visibility assess for potential closure under bank rationalization initiative for Office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
10/24/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with S. Guzman, Director State Military Department (National Guard), E. Chioke (Deloitte) to discuss purpose, attached structures, type of activity of bank account, sources, used of funds to obtain visibility assess for potential closure under bank rationalization initiative for Office of CFO (OCFO).	\$ 429.00	1.2	\$ 514.80
10/24/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with N. Gonzalez, Finance Director of Telecommunications Regulation Board, C. Gonzalez (AAFAF), E. Chioke (Deloitte) to discuss purpose, attached structures, type of activity of bank accounts, sources, used of funds to obtain visibility assess for potential closure under bank rationalization initiative for Office of CFO (OCFO).	\$ 429.00	1.3	\$ 557.70

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/24/2018	Khayaltidinova, Aida	GPR Office of the CFO	Update analysis of cash inventory of bank accounts of National Guard, based on information provided during meeting with S. Guzman, Director State Military Department.	\$ 429.00	1.8	\$ 772.20
10/24/2018	Khayaltidinova, Aida	GPR Office of the CFO	Update analysis of cash inventory of bank accounts of central government agencies to consolidate data collection on visibility, group accounts by status, consider next steps for bank rationalization activities for the Office of the CFO.	\$ 429.00	2.7	\$ 1,158.30
10/24/2018	Lee, Kevin	GPR Office of the CFO	Meeting with H. Kebedom (Deloitte) to review the Department of Health Outstanding Invoice Tracker and address key issues identified, and apply updated selection criteria.	\$ 366.00	1.0	\$ 366.00
10/24/2018	Lee, Kevin	GPR Office of the CFO	Meeting with J. Pozo, S. Rodriguez (BDO), E. Blumenthal, L. Gleason, H. Kebedom (All Deloitte) to discuss outstanding issues related to invoice tracking activity and updates to invoice prioritization methodology for next round of invoice selections.	\$ 366.00	1.0	\$ 366.00
10/24/2018	Lee, Kevin	GPR Office of the CFO	Perform analysis of weekly activities for Quick Pay work stream in preparation of weekly meeting with F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 366.00	1.1	\$ 402.60
10/24/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on consolidated paid reports with fiscal year 18 and updated information of fiscal year 19.	\$ 366.00	1.4	\$ 512.40
10/24/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker based on feedback related to issues found on invoice date formulas, expense and fund detail formulas, and consistent formatting.	\$ 366.00	1.9	\$ 695.40
10/24/2018	Lee, Kevin	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, L. Gleason (All Deloitte) to review the Department of Health Outstanding Invoice Tracker and address key issues identified, and apply updated selection criteria.	\$ 366.00	2.0	\$ 732.00
10/24/2018	Lew, Mathew	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss KPI metrics that should be reported out of the QuickPay initiative to show progress being made to accelerate payment processing and capture available vendor discounts.	\$ 546.00	0.5	\$ 273.00
10/24/2018	Lew, Mathew	GPR Office of the CFO	Draft email to E. Blumenthal (Deloitte) showing example of issues and recommendations grid used for previous Puerto Rico project that could be leveraged to outline the issues identified and prospective recommendations for the Dept. of Health's payments processing.	\$ 546.00	0.6	\$ 327.60
10/24/2018	Lew, Mathew	GPR Office of the CFO	Review Puerto Rico budget translation file showing agencies, programs, concept codes (expense categories) and objects (sub-expense categories) to try and link it up with fields being seen in the Dept. of Health's accounts payable tracker.	\$ 546.00	1.1	\$ 600.60
10/24/2018	Lew, Mathew	GPR Office of the CFO	Prepare analysis based on latest prioritized invoice tracker as of Oct-23 to calculate key performance indicators (KPIs) on invoice processing at Dept. of Health, including days payable outstanding, vendor discounts achieved, and number of invoices paid within 30 days.	\$ 546.00	1.1	\$ 600.60
10/24/2018	Lew, Mathew	GPR Office of the CFO	Draft slide for presentation to R. Maldonado (PR - CFO) to show progress to-date on the QuickPay initiative at Dept. of Health with updated metrics as of Oct-23 and key benefits of the initiative realized by prioritizing invoices for payment.	\$ 546.00	2.8	\$ 1,528.80
10/24/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of prioritized invoices based on check register obtained from Salud to assess payment status and create key performance indicators (KPIs) for weekly meeting with the Office of the Chief Financial Officer (OCFO).	\$ 429.00	2.5	\$ 1,072.50
10/24/2018	Lobe, Hortensia	GPR Office of the CFO	Draft responses to inquiries and questions from specific programs/hospitals at Salud regarding the status of prioritized invoices.	\$ 429.00	2.9	\$ 1,244.10
10/24/2018	Lobe, Hortensia	GPR Office of the CFO	Continue drafting Responses and follow-ups with Salud key stakeholders based on inquiries and constraints communicated by finance directors at Salud programs or hospitals.	\$ 429.00	2.9	\$ 1,244.10
10/24/2018	Valencia, Veronica	GPR Office of the CFO	Perform analysis on PCo to identify types of pending contracts and average aging in preparation for meeting with OMB and OCFO.	\$ 429.00	1.3	\$ 557.70
10/24/2018	Valencia, Veronica	GPR Office of the CFO	Review notes from FOMB meeting regarding new certified fiscal plan to identify areas affecting our current work plan.	\$ 429.00	2.7	\$ 1,158.30
10/25/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with J. Gabb, M. Quails, A. Khayaltidinova, L. Gleason (all Deloitte) to discuss progress made, risks, next steps on the Treasury quick hits: bank account rationalization, bank services, bank reconciliation, deposit capture system transition..	\$ 366.00	0.6	\$ 219.60
10/25/2018	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the current number of agencies with no collector, with a collector, using SAIR deposit capture system, successfully transitioned to SIRAT deposit capture system to include in presentation to R. Maldonado (Chief of Staff).	\$ 366.00	2.1	\$ 768.60
10/25/2018	Badr, Yasmin	GPR Office of the CFO	Prepare executive summary presentation of the Phase 2: Component Unit bank account rationalization training/playbook to include in presentation to R. Maldonado (Chief of Staff).	\$ 366.00	2.3	\$ 841.80
10/25/2018	Badr, Yasmin	GPR Office of the CFO	Update executive summary presentation of the Phase 2: Component Unit bank account rationalization training/playbook consolidating slides based on feedback received from M. Quails (Deloitte)..	\$ 366.00	0.9	\$ 329.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/25/2018	Badr, Yasmin	GPR Office of the CFO	Meeting with A. Khayaltdinova (Deloitte) to consider the scope of remaining bank accounts requiring additional follow up with the central government agencies to complete the inventory tracker for bank rationalization.	\$ 366.00	0.9	\$ 329.40
10/25/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with J. Goodwin, H. Kebedom, L. Gleason, H. Lobe and K. Lee (all Deloitte) to discuss Office of CFO project status of current week, next steps on outstanding invoice tracking activity, collaboration with the third party, and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.5	\$ 214.50
10/25/2018	Blumenthal, Emily	GPR Office of the CFO	Update analysis on weekly activities in preparation for discussion with F. Pena (Asst Secretary of Treasury, Department of Treasury) to discuss outstanding invoices for Quick Pay efforts	\$ 429.00	0.6	\$ 257.40
10/25/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss and fix excel issues identified in the Department of Health Outstanding Invoice Tracker so we can designate the correct FY19 invoices for manual review .	\$ 429.00	0.6	\$ 257.40
10/25/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with H. Kebedom, L. Gleason, K. Lee (All Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker, reconcile all FY19 invoices identified, and apply "final" determination methodology for invoices that have been selected for manual review.	\$ 429.00	1.0	\$ 429.00
10/25/2018	Blumenthal, Emily	GPR Office of the CFO	Performed analysis on documentation of Quick Pay accomplishment to date.	\$ 429.00	1.1	\$ 471.90
10/25/2018	Blumenthal, Emily	GPR Office of the CFO	Document responses provided by Bioseguridad on outstanding federally funded invoices to determine payment status and document barriers preventing timely payment of invoices.	\$ 429.00	1.2	\$ 514.80
10/25/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to pull in updated reports to identify updated federally funded invoices by top five federally funded programs.	\$ 429.00	2.9	\$ 1,244.10
10/25/2018	Blumenthal, Emily	GPR Office of the CFO	Document analysis on updated reports to identify updated federally funded invoices by top five federally funded programs to provide to O. Rodriguez (Asst. Secretary of Central Accounting, Department of Treasury).	\$ 429.00	2.9	\$ 1,244.10
10/25/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to compile list of agencies with un reconciled transactions as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	0.9	\$ 386.10
10/25/2018	Chioke, Ezi	GPR Office of the CFO	Meeting with G. Corchado, Director of Finance of Advocacy for Persons with Disabilities of Puerto Rico , C. Gonzalez (AAFAF), A. Khayaltdinova (Deloitte) to discuss purpose, attached structures, type of activity of bank accounts, sources, used of funds to obtain visibility assess for potential closure under bank rationalization initiative for Office of CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
10/25/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to research unreconciled transaction in bank report for August as part of the bank reconciliation efforts for the office of the CFO (OCFO).	\$ 429.00	1.8	\$ 772.20
10/25/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify unreconciled transactions in bank report as part of bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	2.1	\$ 900.90
10/25/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to research unreconciled transaction in bank report for June as part of the bank reconciliation efforts for the office of the CFO (OCFO).	\$ 429.00	2.4	\$ 1,029.60
10/25/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to research unreconciled transaction in bank report for July as part of the bank reconciliation efforts for the office of the CFO (OCFO).	\$ 429.00	2.9	\$ 1,244.10
10/25/2018	Doyle, John	GPR Office of the CFO	Review proposed implementation structure team in preparation of meeting with C Anton (OCFO) to discuss same.	\$ 585.00	2.0	\$ 1,170.00
10/25/2018	Gabb, James	GPR Office of the CFO	Meeting with M. Quails, A.Khayaltdinova, Y. Badr, L.Gleason (all Deloitte) to discuss progress made, risks, next steps on the Treasury quick hits: bank account rationalization, bank services, bank reconciliation, deposit capture system transition..	\$ 546.00	0.6	\$ 327.60
10/25/2018	Gabb, James	GPR Office of the CFO	Update chart mapping Government of Puerto Rico (GPR) initiatives to the Fiscal plan to include additional information on the budgeting process prior to submission to C. Anton (Office of the CFO (OCFO)).	\$ 546.00	2.0	\$ 1,092.00
10/25/2018	Gleason, Luke	GPR Office of the CFO	Meeting with J. Goodwin, E. Blumenthal, H. Kebedom, H. Lobe and K. Lee (all Deloitte) to discuss Office of CFO project status of current week, next steps on outstanding invoice tracking activity, collaboration with the third party, and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.5	\$ 214.50
10/25/2018	Gleason, Luke	GPR Office of the CFO	Meeting with J. Gabb, M. Quails, Y. Badr, and A. Khayaltdinova (all Deloitte) to discuss progress made, risks, next steps on the Treasury quick hits: bank account rationalization, bank services, bank reconciliation, deposit capture system transition..	\$ 429.00	0.6	\$ 257.40
10/25/2018	Gleason, Luke	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, K. Lee (All Deloitte) to discuss and fix excel issues identified in the Department of Health Outstanding Invoice Tracker so we can designate the correct FY19 invoices for manual review .	\$ 429.00	0.6	\$ 257.40

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/25/2018	Gleason, Luke	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, K. Lee (All Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker, reconcile FY19 invoices identified, and apply "final" determination methodology for invoices that have been selected for manual review.	\$ 429.00	1.0	\$ 429.00
10/25/2018	Gleason, Luke	GPR Office of the CFO	Meeting with H. Kebedom, K. Lee (All Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker and address key issues identified, and reconcile FY19 invoices identified.	\$ 429.00	1.5	\$ 643.50
10/25/2018	Gleason, Luke	GPR Office of the CFO	Analyze and document the Quick Pay team's desired future state of the Outstanding Invoice Tracker and the associated technical capabilities/functions would be applicable and relevant.	\$ 429.00	1.7	\$ 729.30
10/25/2018	Gleason, Luke	GPR Office of the CFO	Updated automation methodology and the instructions utilized each week by the Deloitte QuickPay team for updating the Outstanding Invoice Tracker, based off recent updates made to the tracker.	\$ 429.00	2.8	\$ 1,201.20
10/25/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review analysis on Quick Pay team's desired future state of the Outstanding Invoice Tracker prepared by L. Gleason (Deloitte) to provide feedback, suggest updates.	\$ 621.00	0.4	\$ 248.40
10/25/2018	Goodwin, Jeffrey	GPR Office of the CFO	Review updates or the Outstanding Invoice Tracker prepared by K. Lee (Deloitte) to identify gaps/ provide feedback.	\$ 621.00	0.6	\$ 372.60
10/25/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, L. Gleason, H. Lobe, K. Lee (all Deloitte) to discuss Office of CFO project status of current week, next steps on outstanding invoice tracking activity, collaboration with the third party, payment processing of prioritized invoices with discounts, federally funded invoices.	\$ 621.00	0.5	\$ 310.50
10/25/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with J. Goodwin, E. Blumenthal, L. Gleason, H. Lobe and K. Lee (all Deloitte) to discuss Office of CFO project status of current week, next steps on outstanding invoice tracking activity, collaboration with the third party, and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.5	\$ 214.50
10/25/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Blumenthal, L. Gleason, K. Lee (All Deloitte) to discuss and fix excel issues identified in the Department of Health Outstanding Invoice Tracker so we can designate the correct FY19 invoices for manual review .	\$ 429.00	0.6	\$ 257.40
10/25/2018	Kebedom, Hewan	GPR Office of the CFO	Prepare analysis of constraints to outstanding federally funded invoices and updated presentation materials in preparation for meeting with Department of Health.	\$ 429.00	1.0	\$ 429.00
10/25/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Blumenthal, L. Gleason, K. Lee (All Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker, reconcile FY19 invoices identified, and apply "final" determination methodology for invoices that have been selected for manual review.	\$ 429.00	1.0	\$ 429.00
10/25/2018	Kebedom, Hewan	GPR Office of the CFO	Perform analysis of excel function errors to identify alternative methods to identified errors with created and invoice date formats and fund code results section in outstanding invoice tracker.	\$ 429.00	1.2	\$ 514.80
10/25/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with L. Gleason, K. Lee (All Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker and address key issues identified, and reconcile all FY19 invoices identified.	\$ 429.00	1.5	\$ 643.50
10/25/2018	Kebedom, Hewan	GPR Office of the CFO	Update analysis between FY2019 Aging AL Report and outstanding invoice tracker to clean up results from prior period invoice reviews for consistency and update open purchase order report fields in the outstanding invoice tracker.	\$ 429.00	2.9	\$ 1,244.10
10/25/2018	Khayaltdinova, Aida	GPR Office of the CFO	Draft email to K. Pagan, Director of Institute of Technical Schools, to request information on the Technical School Grant account structure, flow of funds, additional services attached to assess account for potential restructuring under bank rationalization effort.	\$ 429.00	0.3	\$ 128.70
10/25/2018	Khayaltdinova, Aida	GPR Office of the CFO	Draft email to E. Rivera, Director of Office for school improvements (OMEP), to request information on the Technical School Grant account structure, flow of funds, additional services attached to assess account for potential restructuring under bank rationalization effort.	\$ 429.00	0.4	\$ 171.60
10/25/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with J. Gabb, M. Quails, Y. Badr, L. Gleason (all Deloitte) to discuss progress made, risks, next steps on the Treasury quick hits: bank account rationalization, bank services, bank reconciliation, deposit capture system transition..	\$ 429.00	0.6	\$ 257.40
10/25/2018	Khayaltdinova, Aida	GPR Office of the CFO	Draft email to C. Maldonado (Secretary of Finance, Department of Housing) to request additional information on CADI program, current status of activities on bank accounts, follow up on closing proceedings.	\$ 429.00	0.8	\$ 343.20
10/25/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to consider the scope of remaining bank accounts requiring additional follow up with the central government agencies to complete the inventory tracker for bank rationalization.	\$ 429.00	0.9	\$ 386.10
10/25/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of cash inventory of bank accounts of General Services Administration, based on information provided during meeting with C. Coronas, Director of Finance.	\$ 429.00	1.3	\$ 557.70

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/25/2018	Khayaltdinova, Aida	GPR Office of the CFO	Meeting with G. Corchado, Director of Finance of Advocacy for Persons with Disabilities of Puerto Rico, C. Gonzalez (AAFAF), E. Chioke (Deloitte) to discuss purpose, attached structures, type of activity of bank accounts, sources, used of funds to obtain visibility assess for potential closure under bank rationalization initiative for Office of CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
10/25/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of cash inventory of bank accounts of Telecommunications Regulation Board, based on information provided during meeting with N. Gonzalez, Director of Finance.	\$ 429.00	1.4	\$ 600.60
10/25/2018	Khayaltdinova, Aida	GPR Office of the CFO	Update analysis of cash inventory of bank accounts of Advocacy for Persons with Disabilities of Puerto Rico, based on information provided during meeting with G. Corchado, Director of Finance.	\$ 429.00	1.6	\$ 686.40
10/25/2018	Lee, Kevin	GPR Office of the CFO	Meeting with J. Goodwin, E. Blumenthal, H. Kebedom, H. Lobe, L. Gleason (all Deloitte) to discuss Office of CFO project status of current week, next steps on outstanding invoice tracking activity, collaboration with the third party, and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 366.00	0.5	\$ 183.00
10/25/2018	Lee, Kevin	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, L. Gleason (All Deloitte) to discuss and fix excel issues identified in the Department of Health Outstanding Invoice Tracker so we can design the correct FY19 invoices for manual review.	\$ 366.00	0.6	\$ 219.60
10/25/2018	Lee, Kevin	GPR Office of the CFO	Update analysis of weekly activities for Quick Pay work stream in preparation of weekly meeting with F. Pena (Asst Secretary of Treasury, Department of Treasury).	\$ 366.00	0.7	\$ 256.20
10/25/2018	Lee, Kevin	GPR Office of the CFO	Meeting with E. Blumenthal, H. Kebedom, L. Gleason (All Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker, reconcile all FY19 invoices identified, and apply "final" determination methodology for invoices that have been selected for manual review.	\$ 366.00	1.0	\$ 366.00
10/25/2018	Lee, Kevin	GPR Office of the CFO	Draft communication to share with H. Lobe, L. Gleason, E. Blumenthal, H. Kebedom (All Deloitte) on invoice selection methodology update on incorporating creation date for future invoice reviews.	\$ 366.00	1.4	\$ 512.40
10/25/2018	Lee, Kevin	GPR Office of the CFO	Update analysis over Outstanding Invoice Tracker to clean up formatting and formulas related issues in excel.	\$ 366.00	1.9	\$ 695.40
10/25/2018	Lee, Kevin	GPR Office of the CFO	Meeting with H. Kebedom, L. Gleason (All Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker and address key issues identified, and reconcile FY19 invoices identified.	\$ 366.00	1.5	\$ 549.00
10/25/2018	Lew, Mathew	GPR Office of the CFO	Review the latest status update for the QuickPay process dated Oct-23 provided to the Dept. of Health to assess the issues related to vendor communications (signing of invoices submitted, inclusion of supporting documentation).	\$ 546.00	1.1	\$ 600.60
10/25/2018	Lew, Mathew	GPR Office of the CFO	Review latest consolidated invoice tracker (as of Oct-23) to assess the number of invoices reviewed and the various stages that they are bucketed in (paid, queued for payment, awaiting approval) to assess whether metrics can be used in slide outlining the QuickPay initiative.	\$ 546.00	1.2	\$ 655.20
10/25/2018	Lew, Mathew	GPR Office of the CFO	Review the Revised Fiscal Plan dated Oct-23 to assess the key pillars related to the implementation of the Office of the CFO (OCFO) specifically related to fiscal responsibility, financial reporting, and transparency for incorporation into QuickPay slide related to accounts payable visibility and invoice processing.	\$ 546.00	1.5	\$ 819.00
10/25/2018	Lew, Mathew	GPR Office of the CFO	Draft slide to outline the following of the QuickPay initiative piloted at the Dept. of Health - key milestones, progress-to-date, effects of not implementing initiative, prospective cost, and linkage to latest issued Fiscal Plan.	\$ 546.00	3.4	\$ 1,856.40
10/25/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with J. Goodwin, E. Blumenthal, H. Kebedom, L. Gleason, and K. Lee (all Deloitte) to discuss Office of CFO project status of current week, next steps on outstanding invoice tracking activity, collaboration with the third party, and payment processing of prioritized invoices with discounts and federally funded invoices.	\$ 429.00	0.5	\$ 214.50
10/25/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis to summarize list of issues and constraints slowing the payment of prioritized invoices based on feedback from specific programs and hospitals.	\$ 429.00	2.1	\$ 900.90
10/25/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis over tasks to transition to third party the following week.	\$ 429.00	2.8	\$ 1,201.20
10/25/2018	Lobe, Hortensia	GPR Office of the CFO	Draft responses and follow-ups to specific programs hospitals based on additional inquiries received on prioritized invoices.	\$ 429.00	2.4	\$ 1,029.60
10/25/2018	Petriello, John	GPR Office of the CFO	Review Outstanding Invoice Tracker excel issues to provide a recommended solution.	\$ 429.00	0.3	\$ 128.70
10/25/2018	Quails, Michael	GPR Office of the CFO	Meeting with J. Gabb, A. Khayaltdinova, Y. Badr, L. Gleason (all Deloitte) to discuss progress made, risks, next steps on the Treasury quick hits: bank account rationalization, bank services, bank reconciliation, deposit capture system transition..	\$ 507.00	0.6	\$ 304.20
10/25/2018	Valencia, Veronica	GPR Office of the CFO	Call with A. Delgado (OCFO) to discuss updated on contract process and reschedule meeting for following week.	\$ 429.00	0.8	\$ 343.20

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/26/2018	Badr, Yasmin	GPR Office of the CFO	Review the Office of the CFO (OCFO) Initiatives Planning presentation prepared by C. Anton (OCFO) to identify gaps, request recommended updates.	\$ 366.00	1.7	\$ 622.20
10/26/2018	Badr, Yasmin	GPR Office of the CFO	Prepare revised scope of work for the bank account rationalization Treasury workstream to include additional initiatives per request of T. Fuentes (Secretary of Treasury)..	\$ 366.00	2.2	\$ 805.20
10/26/2018	Badr, Yasmin	GPR Office of the CFO	Prepare weekly status update for week ending in 10/29 outlining key risks, issues, accomplishments, next steps for submission to R. Maldonado (Chief of Staff), T. Fuentes (Secretary of Treasury)..	\$ 366.00	1.9	\$ 695.40
10/26/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with A. Velazquez, C. Bravo, J. Pozo (All BDO), J. Goodwin, H. Kebedom, H. Lobe, L. Gleason, K. Lee (All Deloitte) to discuss to discuss the transition of Quick Pay related tasks for next week from Deloitte to third party.	\$ 429.00	0.4	\$ 171.60
10/26/2018	Blumenthal, Emily	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health), D. Ferrer (Department of Health), Norma Mercado (Proyectos Especiales, Department of Health, Luz Cruz (Medicaid Program, Department of Health), Jessica Marquez (Bioseguridad, Department of Health), Manuel Bernal (Madres y Ninos, Department of Health), Midgalia Martinez (Auxiliary Secretary, Department of Health), H.Kebedom (All Deloitte) to discuss status and findings of federally funded invoices and recommended next steps to for invoice cleanup.	\$ 429.00	0.8	\$ 343.20
10/26/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis on updated federally funded invoices by top five federally funded programs for discussion with Executive Directors.	\$ 429.00	1.5	\$ 643.50
10/26/2018	Chioke, Ezi	GPR Office of the CFO	Drafted email to follow up with agency contacts (Alwin Miranda, Sonia Gonzalez, Hiram Martinez, and Melissa Rodriguez) for the Department of Justice to check bank information.	\$ 429.00	0.4	\$ 171.60
10/26/2018	Chioke, Ezi	GPR Office of the CFO	Prepare status report for treasury workstream to provide updates on accomplishments for the week, highlight outstanding items as part of efforts for the office of the CFO (OCFO).	\$ 429.00	1.3	\$ 557.70
10/26/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to consolidate bank account information provided during agency meetings as part of bank rationalization efforts for the office of CFO (OCFO).	\$ 429.00	1.9	\$ 815.10
10/26/2018	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to create and finalize report on reconciled and unreconciled transactions as part of the bank reconciliation efforts for the office of CFO (OCFO).	\$ 429.00	2.1	\$ 900.90
10/26/2018	Gabb, James	GPR Office of the CFO	Update the Hypothetical organizational chart for the Office of the CFO to build out functions for Shared Back-Office Support, Legal Counsel, P3 supports based on feedback received from C. Anton (Office of the CFO) prior to resubmitting to T. Fuentes (Secretary of Treasury).	\$ 546.00	1.8	\$ 982.80
10/26/2018	Gabb, James	GPR Office of the CFO	Update the transitional state organizational structure of the Office of the CFO (OCFO) to include the specific laws, regulations for the transition based on feedback received from C. Anton on 10/26 prior to submitting to T. Fuentes (Secretary of Treasury).	\$ 546.00	1.6	\$ 873.60
10/26/2018	Gleason, Luke	GPR Office of the CFO	Meeting with A. Velazquez, C. Bravo, J. Pozo (All BDO), J. Goodwin, E. Blumenthal, H. Kebedom, H. Lobe, K. Lee (All Deloitte) to discuss to discuss the transition of Quick Pay related tasks for next week from Deloitte to third party.	\$ 429.00	0.4	\$ 171.60
10/26/2018	Gleason, Luke	GPR Office of the CFO	Meeting with H. Kebedom, K. Lee (All Deloitte) to identify 1,000 invoice selected for manual review by the third party within the Department of Health Outstanding Invoice Tracker..	\$ 429.00	0.7	\$ 300.30
10/26/2018	Gleason, Luke	GPR Office of the CFO	Develop program in python to pull information (i.e., invoice date, created date, program abbrev., and program name) from the weekly AGING AL report, provided by the Department of Health, into the QuickPay outstanding invoice tracker .	\$ 429.00	1.7	\$ 729.30
10/26/2018	Gleason, Luke	GPR Office of the CFO	Updated automation methodology and the instructions utilized each week by the Deloitte QuickPay team for updating the Outstanding Invoice Tracker, based off recent updates made to the tracker.	\$ 429.00	2.7	\$ 1,158.30
10/26/2018	Gleason, Luke	GPR Office of the CFO	Developed program in python to instantly pull information (i.e., combination ID, invoice #, Vender ID, Vendor Name) from the weekly AGING AL report, provided by the Department of Health, into the QuickPay outstanding invoice tracker .	\$ 429.00	2.9	\$ 1,244.10
10/26/2018	Goodwin, Jeffrey	GPR Office of the CFO	Meeting with A. Velazquez, C. Bravo, J. Pozo (All BDO), E. Blumenthal, H. Kebedom, H. Lobe, L. Gleason, K. Lee (all Deloitte) to discuss to discuss the transition of Quick Pay related tasks for next week from Deloitte to third party.	\$ 621.00	0.4	\$ 248.40
10/26/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with A. Velazquez, C. Bravo, J. Pozo (All BDO), J. Goodwin, E. Blumenthal, H. Lobe, L. Gleason, K. Lee (All Deloitte) to discuss to discuss the transition of Quick Pay related tasks for next week from Deloitte to third party.	\$ 429.00	0.4	\$ 171.60
10/26/2018	Kebedom, Hewan	GPR Office of the CFO	Analyze updates to Outstanding Invoice Tracker to check data pulled in and the next round of invoice selections prior to distributing to third party for review.	\$ 429.00	0.7	\$ 300.30

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/26/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with L. Gleason, K. Lee (All Deloitte) to identify 1,000 invoice selected for manual review by the third party within the Department of Health Outstanding Invoice Tracker.	\$ 429.00	0.7	\$ 300.30
10/26/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with E. Jusino (Director, Department of Health), A. Santos (Director of Finance, Department of Health), A. Hernandez (Director of Healthcare Reform, Department of Health), D. Ferrer (Department of Health), Norma Mercado (Proyectos Especiales, Department of Health, Luz Cruz (Medicaid Program, Department of Health), Jessica Marquez (Bioseguridad, Department of Health), Manuel Bernal (Madres y Ninos, Department of Health), Midgalia Martinez (Auxiliary Secretary, Department of Health), E. Blumenthal (Deloitte) to discuss status and findings of federally funded invoices and recommended next steps to for invoice cleanup.	\$ 429.00	0.8	\$ 343.20
10/26/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with K. Lee (Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker, selecting additional invoices for manual review based on new selection methodology.	\$ 429.00	1.0	\$ 429.00
10/26/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with K. Lee (Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker, checking whether reviewed invoices have the correct data recorded and unifying formatting.	\$ 429.00	2.0	\$ 858.00
10/26/2018	Kebedom, Hewan	GPR Office of the CFO	Meeting with K. Lee (Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker, checking whether formulas work properly.	\$ 429.00	2.9	\$ 1,244.10
10/26/2018	Lee, Kevin	GPR Office of the CFO	Meeting with A. Velazquez, C. Bravo, J. Pozo (All BDO), J. Goodwin, E. Blumenthal, H. Lobe, H. Kebedom, L. Gleason (All Deloitte) to discuss to discuss the transition of Quick Pay related tasks for next week from Deloitte to third party.	\$ 366.00	0.4	\$ 146.40
10/26/2018	Lee, Kevin	GPR Office of the CFO	Draft communication to Quick Pay team and third party for sharing 1,000 newly selected invoices for additional manual review.	\$ 366.00	0.4	\$ 146.40
10/26/2018	Lee, Kevin	GPR Office of the CFO	Review the Department of Health Outstanding Invoice Tracker, fixing excel function issues related to displaying invoice date, expense account description, fund categories and details.	\$ 366.00	0.6	\$ 219.60
10/26/2018	Lee, Kevin	GPR Office of the CFO	Meeting with H. Kebedom, L. Gleason (All Deloitte) to consider 1,000 invoice selected for manual review by the third party within the Department of Health Outstanding Invoice Tracker.	\$ 366.00	0.7	\$ 256.20
10/26/2018	Lee, Kevin	GPR Office of the CFO	Meeting with H. Kebedom (Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker, selecting additional invoices for manual review based on new selection methodology.	\$ 366.00	1.0	\$ 366.00
10/26/2018	Lee, Kevin	GPR Office of the CFO	Meeting with H. Kebedom (Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker, checking whether reviewed invoices have the correct data recorded and unifying formatting.	\$ 366.00	2.0	\$ 732.00
10/26/2018	Lee, Kevin	GPR Office of the CFO	Meeting with H. Kebedom (Deloitte) to continue reviewing the Department of Health Outstanding Invoice Tracker, checking whether formulas work properly.	\$ 366.00	2.9	\$ 1,061.40
10/26/2018	Lew, Mathew	GPR Office of the CFO	Draft of QuickPay slides related to the acceleration of invoice processing, including potential metrics for inclusion to show progress.	\$ 546.00	0.4	\$ 218.40
10/26/2018	Lew, Mathew	GPR Office of the CFO	Draft slide illustrating specific examples of information being provided to Dept. of Health leadership to provide visibility into invoice prioritization for expedited payment.	\$ 546.00	0.5	\$ 273.00
10/26/2018	Lew, Mathew	GPR Office of the CFO	Prepare additional slide with demonstrative examples of the prioritized invoice tracker and a sample of the Key Performance Indicators (KPIs) provided to the Dept. of Health on a weekly basis to facilitate invoice processing.	\$ 546.00	1.3	\$ 709.80
10/26/2018	Lew, Mathew	GPR Office of the CFO	Prepare a demonstrative example of the prioritized invoice tracker for inclusion in presentation related to the QuickPay initiative for prioritizing invoices for payment to capture vendor discounts.	\$ 546.00	1.4	\$ 764.40
10/26/2018	Lew, Mathew	GPR Office of the CFO	Prepare a demonstrative example of the Key Performance Indicators' (KPIs) table derived from the invoice tracker for inclusion in presentation related to the QuickPay initiative for prioritizing invoices for payment to capture vendor discounts.	\$ 546.00	1.6	\$ 873.60
10/26/2018	Lobe, Hortensia	GPR Office of the CFO	Meeting with A. Velazquez, C. Bravo, J. Pozo (All BDO), J. Goodwin, E. Blumenthal, H. Kebedom, L. Gleason, K. Lee (All Deloitte) to discuss to discuss the transition of Quick Pay related tasks for next week from Deloitte to third party.	\$ 429.00	0.4	\$ 171.60
10/26/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis to summarize Quick Pay activities to be performed during the following week.	\$ 429.00	0.6	\$ 257.40
10/26/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis to summarize lists of unpaid invoices to send to specific programs for processing in English and Spanish.	\$ 429.00	1.2	\$ 514.80
10/26/2018	Lobe, Hortensia	GPR Office of the CFO	Perform analysis to check payment status of prioritized invoices and prepare list of invoices to send to specific programs for processing.	\$ 429.00	2.4	\$ 1,029.60
10/26/2018	Quails, Michael	GPR Office of the CFO	Meeting with A. Rossy (Treasury) to discuss outstanding agencies that have not responded to requests for bank account information as part of the bank account rationalization process.	\$ 507.00	1.1	\$ 557.70

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/27/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis on documentation of Quick Pay-to-Fiscal Plan crosswalk.	\$ 429.00	0.7	\$ 300.30
10/27/2018	Blumenthal, Emily	GPR Office of the CFO	Documented analysis on updated federally funded invoices by top five federally funded programs for discussion with Executive Directors.	\$ 429.00	2.8	\$ 1,201.20
10/27/2018	Lew, Mathew	GPR Office of the CFO	Revise bank consolidation / rationalization slide in presentation to include information related to 'bank services' provided by M. Quails (Deloitte) to facilitate more efficient banking practices by the Government of Puerto Rico.	\$ 546.00	1.1	\$ 600.60
10/27/2018	Lew, Mathew	GPR Office of the CFO	Review the latest draft of the presentation to assess the references to the latest draft of the Fiscal Plan (dated Oct-23) as it relates to each initiative included in the presentation including Tax Revenue Initiatives, Treasury Initiatives, and implementation of the Office of the CFO (OCFO)..	\$ 546.00	2.8	\$ 1,528.80
10/2/2018	Ateba, Max	Monthly Fee Statement / Interim Fee Application Preparation	Draft June Expense Fee App for submittal to bankruptcy court.	\$ 429.00	0.5	\$ 214.50
10/3/2018	Ateba, Max	Monthly Fee Statement / Interim Fee Application Preparation	Draft June Time Fee App Exhibit for submittal to bankruptcy court.	\$ 429.00	1.2	\$ 514.80
10/11/2018	Ateba, Max	Monthly Fee Statement / Interim Fee Application Preparation	Draft June Time Fee App Exhibit for submittal to bankruptcy court.	\$ 429.00	0.6	\$ 257.40
10/12/2018	Khayaltidnova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Reconcile time entries for September 17th through 30th for QuickPay workstream team with amounts billed for preparation and application of fee statement for the Office of the CFO (OCFO) Project.	\$ 429.00	2.8	\$ 1,201.20
10/25/2018	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review July Title-3 expense data to identify expenses that are required to be submitted to bankruptcy court.	\$ 429.00	2.8	\$ 1,201.20
10/25/2018	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Reconcile expense data for the month of July for July - August Title-3 invoice under the Title-3 guidelines.	\$ 429.00	0.9	\$ 386.10
10/25/2018	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Reconcile expense data for the month of August for July - August Title-3 invoice under the Title-3 guidelines.	\$ 429.00	1.4	\$ 600.60
10/26/2018	Khayaltidnova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Update mapping analysis of bank accounts for the Department of Labor and Human Resources (DLHR) to determine flow of funds to identify accounts eligible for conversion for zero balance accounts (ZBAs), ACHs and closure based on new information provided by M. Budet (DLHR).	\$ 429.00	0.6	\$ 257.40
10/26/2018	Khayaltidnova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Draft email to R. Lopez (AAFAF), A. Rossy (Treasury) to provide an update on the current status of data collection with the agencies, bank account status under rationalization, request assistance with outstanding action items.	\$ 429.00	0.8	\$ 343.20
10/26/2018	Khayaltidnova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Update analysis of cash inventory of bank accounts to reflect new account balance information for the government of Puerto Rico and its instrumentalities as of September 30, 2018 provided by R. Lopez (AAFAF).	\$ 429.00	1.9	\$ 815.10
10/26/2018	Khayaltidnova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Update analysis of cash inventory of bank accounts to reflect actions required, status of accounts, legal requirements based on information provided during meetings with agencies, feedback from A. Rossy (Treasury).	\$ 429.00	2.4	\$ 1,029.60
10/29/2018	Khayaltidnova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Reconcile time entries for QuickPay team for WE 9.8.2018 for preparation of September fee statements.	\$ 429.00	2.1	\$ 900.90
10/30/2018	Khayaltidnova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Reconcile time entries for V. Valencia and J. Doyle under Title III workstream with amounts billed for preparation and application of fee statement for the Office of the CFO (OCFO) Project for the month of September.	\$ 429.00	1.6	\$ 686.40
10/30/2018	Khayaltidnova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Reconcile time entries for J. Goodwin QuickPay workstream with amounts billed for preparation and application of fee statement for the Office of the CFO (OCFO) Project for the month of September.	\$ 429.00	1.9	\$ 815.10
10/30/2018	Khayaltidnova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Reconcile Time entries for QuickPay team for WE 9.15.2018 for preparation of September fee statements.	\$ 429.00	2.8	\$ 1,201.20
10/31/2018	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Prepare reconciliation for October time for J. Goodwin (Deloitte).	\$ 366.00	1.7	\$ 622.20
10/31/2018	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Prepare reconciliation for October time for M. Quails (Deloitte).	\$ 366.00	1.9	\$ 695.40
10/31/2018	Khayaltidnova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Reconciliation of Time entries for QuickPay team for WE 9.22.2018 for preparation of September fee statements.	\$ 429.00	1.9	\$ 815.10

Deloitte Financial Advisory Services LLP
EIGHTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/31/2018	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Collect supporting documentation for the month of August for July - August Title-3 invoice under the Tilte-3 guidelines.	\$ 429.00	0.3	\$ 128.70
10/1/2018	Harris, Andrew	Plan, Supervise and Review	Prepare plan for Title III project management (PMO) support in FY19 to provide regular status updates, elevate key issues to the correct client personnel, and create the necessary facilitation between work stream leads on core overlapping issues.	\$ 621.00	2.2	\$ 1,366.20
10/2/2018	Blair, Kirk	Plan, Supervise and Review	Review revenue imitative updated confidential time detail redacted for fee application.	\$ 621.00	1.1	\$ 683.10
10/2/2018	Harris, Andrew	Plan, Supervise and Review	Draft key points of discussion related to the progress of the Office of the CFO (OCFO) reporting priorities and the revenue enhancement initiative program implementation.	\$ 621.00	0.5	\$ 310.50
10/3/2018	Blair, Kirk	Plan, Supervise and Review	Review fee application scope summaries and provided edits.	\$ 621.00	1.0	\$ 621.00
10/3/2018	Harris, Andrew	Plan, Supervise and Review	Prepare outline of draft recommendations regarding analysis and project funding request to present to the Oversight Board (FOMB) to support the Office of the CFO (OCFO).	\$ 621.00	0.7	\$ 434.70
10/4/2018	Blair, Kirk	Plan, Supervise and Review	Coordinate mailing of fee statement letter.	\$ 621.00	0.5	\$ 310.50
10/5/2018	Blair, Kirk	Plan, Supervise and Review	Call with K. Blair (Deloitte) to discuss enhancing the process for reporting tangible gains associated with the Accounts Payable QuickPay system to enable scaling efforts to encompass more agencies within the Government of Puerto Rico.	\$ 621.00	0.4	\$ 248.40
10/5/2018	Blair, Kirk	Plan, Supervise and Review	Update billing documentation including fee examiner for client.	\$ 621.00	0.1	\$ 62.10
10/9/2018	Harris, Andrew	Plan, Supervise and Review	Coordinate the collection of the status updates to include in update report to R. Maldonado (Hacienda) as of 10/5	\$ 621.00	1.2	\$ 745.20
10/10/2018	Harris, Andrew	Plan, Supervise and Review	Review draft updates to the status report to R. Maldonado (Hacienda) as of 10/5.	\$ 621.00	1.0	\$ 621.00
10/11/2018	Blair, Kirk	Plan, Supervise and Review	Meeting with M. Lew (Deloitte), S. Uhland (O'Melveny) and J. Spina (O'Melveny) to discuss current status of the PREPA claims process, key initiatives being prioritized by Deloitte to support the GPR's accounting and IT infrastructure, and potential issues related to the University of Puerto Rico (UPR).	\$ 621.00	0.5	\$ 310.50
10/12/2018	Blair, Kirk	Plan, Supervise and Review	Review practitioner missing time detail for compliance.	\$ 621.00	1.2	\$ 745.20
10/17/2018	Harris, Andrew	Plan, Supervise and Review	Review detailed expenses and reconciliations for July fee statement.	\$ 621.00	1.5	\$ 931.50
10/18/2018	Harris, Andrew	Plan, Supervise and Review	Review detailed expenses and reconciliations for August fee statement.	\$ 621.00	1.0	\$ 621.00
10/24/2018	Harris, Andrew	Plan, Supervise and Review	Review status report on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 621.00	1.0	\$ 621.00
10/25/2018	Harris, Andrew	Plan, Supervise and Review	Prepaere follow-up actions based on status report on Office of the Chief Financial Officer (CFO) tasks, next steps on Accounts Payable (AP) QuickPay initiative.	\$ 621.00	1.0	\$ 621.00
10/29/2018	Badr, Yasmin	Plan, Supervise and Review	Update revised scope of work for the bank account rationalization Treasury workstream to include additional scope, activities, benefits risks based on feedback received from M. Quails (Deloitte).	\$ 366.00	2.2	\$ 805.20

Total October Statement Period Before Application of Blended Hourly Rate Cap **2,466.90 \$ 1,117,182.90**

Blended Hourly Rate Before Application of Blended Hourly Rate Caps **\$ 452.87**

Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract) **- \$ 2,466.90 \$ -**

TOTAL OCTOBER STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP **- \$ 2,466.90 \$ 1,117,182.90**

October Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap **\$ 452.87**

DISCOUNT TO OCTOBER STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP **\$ 2,466.90 \$ 1,117,182.90**

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE NOVEMBER STATEMENT PERIOD
November 1, 2018 through November 30, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
11/1/2018	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of OCFO practitioner individual time for the week-ending 8/11/18 against recorded hours in CostPoint.	\$ 366.00	2.1	\$ 768.60
11/1/2018	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of OCFO meeting time for the week-ending 8/11/18 against recorded hours in CostPoint.	\$ 366.00	1.3	\$ 475.80
11/1/2018	Chioke, Ezinne	Monthly Fee Statement / Interim Fee Application Preparation	Format consolidated OCFO Team meeting entries time for the month of July for review by leadership.	\$ 429.00	2.9	\$ 1,244.10
11/1/2018	Chioke, Ezinne	Monthly Fee Statement / Interim Fee Application Preparation	Reconciliation of meeting entries time for the OCFO practitioners for the month of July against draft invoice to net out hours.	\$ 429.00	2.1	\$ 900.90
11/1/2018	Khayaltdinova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Consolidate OCFO Team Time to be cross-checked against system hours for the month of August.	\$ 429.00	1.4	\$ 600.60
11/1/2018	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of July Title-III expense data against bankruptcy regulation.	\$ 429.00	2.7	\$ 1,158.30
11/1/2018	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Title-III expense exhibit to be included in the Fee Application for the month of July.	\$ 429.00	1.6	\$ 686.40
11/1/2018	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Collect Title-III expense receipts to be included with July Expense exhibit to be sent to the client/bankruptcy court.	\$ 429.00	0.8	\$ 343.20
11/2/2018	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Prepare OCFO individual practitioner time for the week-ending 8/18/18 to be included in August Fee Application file.	\$ 366.00	2.8	\$ 1,024.80
11/2/2018	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Prepare OCFO meeting entry time for the week-ending 8/18/18 to be included in August Fee Application file.	\$ 366.00	1.4	\$ 512.40
11/2/2018	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Prepare OCFO individual practitioner time for the week-ending 8/25/18 to be included in August Fee Application file.	\$ 366.00	2.7	\$ 988.20
11/2/2018	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Prepare OCFO meeting time for the week-ending 8/25/18 to be included in August Fee Application file.	\$ 366.00	1.9	\$ 695.40
11/2/2018	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Prepare OCFO individual practitioner time for the week-ending 9/1/18 to be included in August Fee Application file.	\$ 366.00	1.3	\$ 475.80
11/2/2018	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of September Title-III expense data against bankruptcy regulation.	\$ 429.00	2.6	\$ 1,115.40
11/2/2018	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Collect September Title-III expense receipts to be included as supporting documentation alongside the expense exhibit.	\$ 429.00	1.8	\$ 772.20
11/5/2018	Khayaltdinova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of collected August T-3 OCFO time versus actual hours in the system.	\$ 429.00	2.3	\$ 986.70
11/6/2018	Khayaltdinova, Aida	Monthly Fee Statement / Interim Fee Application Preparation	Consolidation of OCFO practitioner September Time entries into one file to be cross-checked against draft Monthly Fee Application.	\$ 429.00	2.2	\$ 943.80

Total November Statement Period Before Application of Blended Hourly Rate Cap **33.90** **\$ 13,692.60**

Blended Hourly Rate Before Application of Blended Hourly Rate Caps **\$ 403.91**

Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract) **- \$ 33.90 \$ -**

TOTAL NOVEMBER STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP **- \$ 33.90 \$ 13,692.60**

November Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap **\$ 403.91**

DISCOUNT TO NOVEMBER STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP **\$ 33.90 \$ 13,692.60**

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE DECEMBER STATEMENT PERIOD
December 1, 2018 through December 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
12/10/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review information submitted by E. Rios (PR Economic Affairs Office), on Individual Tax Deductions/Exclusions to assess current status of the PR Expenditure Report, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 621.00	2.0	\$ 1,242.00
12/10/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Department Assistant Secretary) to discuss presentation needed for meeting with the Financial Oversight Board related to status of different items requested within the Fiscal Plan.	\$ 546.00	1.1	\$ 600.60
12/10/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare updated presentation requested by F. Pares (PR Treasury Department Assistant Secretary) to be used in meeting with the Financial Oversight Board related to status of different items requested within the Fiscal Plan.	\$ 546.00	3.3	\$ 1,801.80
12/10/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of tax revenue initiative presentation for meeting between Hacienda officials and the fiscal plan implementation team of the Financial Oversight and Management Board for PR, as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 507.00	3.3	\$ 1,673.10
12/10/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on the preparation of tax revenue initiatives presentation for meeting between Hacienda officials and the fiscal plan implementation team of the Financial Oversight and Management Board for PR, as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 507.00	3.7	\$ 1,875.90
12/10/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review prepare slides including one case of a taxpayer per slide to illustrate the benefits of the tax reform changes on data including Individuals with salary income for a scheduled presentation informing Tax Reform Changes to be addressed by F Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.8	\$ 292.80
12/10/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on data including Individuals with salary income for a scheduled presentation informing Tax Reform Changes to be addressed by F Pares(Assistant Secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60
12/10/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to presentation including one case of a taxpayer per slide to illustrate the benefits of the tax reform changes on data including Individuals with salary income for a scheduled presentation informing Tax Reform Changes to be addressed by F Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
12/10/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide to illustrate the benefits of the tax reform changes including Individuals with salary income for a presentation informing Tax Reform Changes to be addressed by F Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
12/11/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review information submitted by E. Rios (PR Economic Affairs Office), on Individual Tax Exemptions as part of the PR Expenditure Report, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 621.00	2.4	\$ 1,490.40
12/11/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review information submitted by E. Rios (PR Economic Affairs Office), on Individual Tax Credits as part of the PR Expenditure report, requested by the Oversight Board on the Fiscal Plan.	\$ 621.00	2.6	\$ 1,614.60
12/11/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of informative bulletin provided by A. Pantoja (Deputy Secretary of Internal Revenue) related to extended due dates for certain taxes in order to check whether the taxes included within the bulletin agree to the changes included in the Tax Reform.	\$ 546.00	5.6	\$ 3,057.60
12/11/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on the preparation of presentation for meeting between Hacienda officials and the fiscal plan implementation team of the Financial Oversight and Management Board for PR, as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 507.00	1.2	\$ 608.40
12/11/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on completion of the description of the tax expenditure report mapping regarding sales and use tax prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	3.8	\$ 1,926.60
12/11/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide to include a brief of the forecasted fiscal impact of the Tax Reform as part of the presentation regarding important tax changes included in the tax reform to be addressed by Teresita Fuentes (Secretary of the PR Treasury).	\$ 366.00	0.7	\$ 256.20
12/11/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to presentation for the Department of Treasury regarding important tax changes included in the tax reform to be addressed by Teresita Fuentes (Secretary of the PR Treasury).	\$ 366.00	0.8	\$ 292.80
12/11/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide to include the projections and goals for the new services to be incorporated in SURI as part of the presentation regarding important tax changes included in the tax reform to be addressed by Teresita Fuentes (Secretary of the PR Treasury).	\$ 366.00	0.9	\$ 329.40
12/11/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide for next implementation dates of new services incorporated in SURI as part of the presentation regarding important tax changes included in the tax reform to be addressed by Teresita Fuentes (Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
12/11/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding important tax changes included in the tax reform to be addressed by Teresita Fuentes (Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE DECEMBER STATEMENT PERIOD
December 1, 2018 through December 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
12/12/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare a PR Treasury Department Update presentation for meeting between officials of such agency and the fiscal plan implementation team of the Financial Oversight and Management Board for PR, as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	5.8	\$ 2,488.20
12/12/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review PR Expenditure Report on Excise Tax for distilled spirits and alcoholic beverage as is requested on the Fiscal Plan by the Oversight Board.	\$ 621.00	0.8	\$ 496.80
12/12/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Puerto Rico Expenditure Report Excise Tax on Individual Tax Credits subject to moratorium, as requested by the Oversight Board on the Fiscal Plan.	\$ 621.00	1.2	\$ 745.20
12/12/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of circular letter provided by A. Pantoja (Deputy Secretary of Internal Revenue) related to Registration Process to be included in the Unified Internal Revenue System (SURI) related to changes included within the approved Tax Reform.	\$ 546.00	5.8	\$ 3,166.80
12/12/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on completion of the tax expenditure report mapping regarding excise tax expenditures prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	1.2	\$ 608.40
12/12/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on completion of description of the tax expenditure report mapping regarding individual tax expenditures prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	2.8	\$ 1,419.60
12/12/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare new slides related to the implementation of the Earned Income Tax Credit and SURI Implementation time line for PR Treasury presentation before the Financial Oversight and Management Board of PR to be addressed by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.0	\$ 732.00
12/13/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury Department Update presentation in order to incorporate additional information for meeting between officials of such agency and the fiscal plan implementation team of the Financial Oversight and Management Board for PR, as requested by F. Parés (Internal Revenue Assistant Secretary).	\$ 429.00	2.2	\$ 943.80
12/13/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report for individuals to analyze the description of each tax regime.	\$ 429.00	2.8	\$ 1,201.20
12/13/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update individuals Tax Expenditure Report with respect to the description of each tax regime included in such report.	\$ 429.00	2.9	\$ 1,244.10
12/13/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with E. Rios (Hacienda) to discuss expenditure report draft and next step to complete the report.	\$ 621.00	2.0	\$ 1,242.00
12/13/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with A. Pantoja (Deputy Secretary of Internal Revenue) to discuss changes needed on provided circular letters and informative bulletin.	\$ 546.00	1.9	\$ 1,037.40
12/13/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review changes made by the Treasury Department to circular letter provided by A. Pantoja (Deputy Secretary of Internal Revenue) related to Registration Process to be included in the Unified Internal Revenue System (SURI) related to changes included within the approved Tax Reform.	\$ 546.00	2.2	\$ 1,201.20
12/13/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on completion of the tax expenditure report mapping regarding corporate tax prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	2.0	\$ 1,014.00
12/13/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete PR Treasury Expenditure Report applicable individual taxpayers, as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	3.0	\$ 1,098.00
12/14/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare final changes to circular letter provided by A. Pantoja (Deputy Secretary of Internal Revenue) related to Registration Process to be included in the Unified Internal Revenue System (SURI) related to changes included within the approved Tax Reform.	\$ 546.00	2.1	\$ 1,146.60
12/17/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update sales and use Tax Expenditure Report to the description of each tax regime included in such report.	\$ 429.00	1.7	\$ 729.30
12/17/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report for sales and use tax to analyze the description of each tax regime.	\$ 429.00	2.5	\$ 1,072.50
12/17/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review citation included in Tax Expenditure Report for individuals.	\$ 429.00	2.7	\$ 1,158.30
12/17/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update citations for each tax regime included in the individuals Tax Expenditure Report to conform the same to the corresponding sources.	\$ 429.00	2.9	\$ 1,244.10
12/17/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Puerto Rico Tax Expenditure Report, related to individuals tax return deductions provided by A. Cruz (PR Economic Affairs Office) as part of the Fiscal Plan requirements.	\$ 366.00	4.3	\$ 1,573.80
12/17/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with E. Rios (Assistant Secretary of Economic Affairs) to discuss assistance needed with the Tax Expenditure Report.	\$ 546.00	1.1	\$ 600.60
12/17/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by T. Fuentes (Secretary of Treasury) related to status and scope of the Revenue Initiatives included within the certified Fiscal Plan.	\$ 546.00	3.1	\$ 1,692.60
12/17/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of circular letter provided by A. Pantoja (Deputy Secretary of Internal Revenue) related to Waiver certificates for withholding of professional services process to be included in the Unified Internal Revenue System (SURI) related to changes included within the approved Tax Reform.	\$ 546.00	4.9	\$ 2,675.40

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE DECEMBER STATEMENT PERIOD
December 1, 2018 through December 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
12/17/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review the tax expenditure report mapping regarding individual tax expenditures prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	4.1	\$ 2,078.70
12/17/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review citation completed of the tax expenditure report mapping regarding sales and use tax prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	4.3	\$ 2,180.10
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from PR Internal Revenue Code Section 1023.06(c) to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.4	\$ 146.40
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 52, 1983 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.4	\$ 146.40
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 72, 1962 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.4	\$ 146.40
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 54, 1971 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.4	\$ 146.40
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from PR Internal Revenue Code Section 1023.04 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.6	\$ 219.60
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Sec. 2(a) of Act 132, 2010 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.6	\$ 219.60
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 78, 1993 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.6	\$ 219.60
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 52, 1989 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.6	\$ 219.60
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 46, 2000 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.6	\$ 219.60
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Art. 6 of Act 273, 2012 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.8	\$ 292.80
12/17/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from PR Internal Revenue Code Section 1032.01 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	2.7	\$ 988.20
12/18/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update citations for each tax regime included in the sales and use Tax Expenditure Report.	\$ 429.00	1.9	\$ 815.10
12/18/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report for corporations to assess whether the description of each tax regime.	\$ 429.00	2.6	\$ 1,115.40
12/18/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review citation included in Tax Expenditure Report for sales and use tax.	\$ 429.00	2.8	\$ 1,201.20
12/18/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update corporations Tax Expenditure Report with respect to the description's of each tax regime included in such report.	\$ 429.00	2.9	\$ 1,244.10
12/18/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Puerto Rico Expenditure Report Corporate Tax deduction section, in order to check legal citation provided by E. Rios (PR Economic Affairs Office) as part of the reporting requirements established by the Oversight Board.	\$ 621.00	1.5	\$ 931.50
12/18/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Puerto Rico Tax Expenditure Report, in order to assess the data source provided by A. Cruz (PR Economic Affairs Office) as part of the Fiscal Plan.	\$ 366.00	2.6	\$ 951.60
12/18/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to presentation requested by T. Fuentes (Secretary of Treasury) related to status and scope of the Revenue Initiatives included within the certified Fiscal Plan.	\$ 546.00	3.9	\$ 2,129.40

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE DECEMBER STATEMENT PERIOD
December 1, 2018 through December 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
12/18/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of circular letter provided by A. Pantoja (Deputy Secretary of Internal Revenue) related to the withholding at source payment and return process to be included in the Unified Internal Revenue System (SURI) related to changes included within the approved Tax Reform.	\$ 546.00	4.4	\$ 2,402.40
12/18/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review citation completed of the tax expenditure report mapping regarding sales and use tax prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	1.1	\$ 557.70
12/18/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review tax expenditure report mapping regarding excise tax expenditures prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	3.2	\$ 1,622.40
12/18/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review tax expenditure report mapping regarding corporate tax prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	4.3	\$ 2,180.10
12/18/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review changes to the updated Tax Expenditure Report sent by PR Treasury Department that will be addressed to the Financial Oversight and Management Board of PR.	\$ 366.00	4.4	\$ 1,610.40
12/18/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Incorporate completed descriptions of Tax Expenditures to an updated Tax Expenditure Report sent by PR Treasury Department that will be addressed to the Financial Oversight and Management Board of PR.	\$ 366.00	5.3	\$ 1,939.80
12/19/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update excise Tax Expenditure Report with respect to complete the description of each tax regime included in such report.	\$ 429.00	2.6	\$ 1,115.40
12/19/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update citations for each tax regime included in the corporations Tax Expenditure Report.	\$ 429.00	2.7	\$ 1,158.30
12/19/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review citation included in Tax Expenditure Report for corporations.	\$ 429.00	2.8	\$ 1,201.20
12/19/2018	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report for excise tax to analyze the description of each tax regime.	\$ 429.00	3.3	\$ 1,415.70
12/19/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Corporate Tax Deferrals section, based on the PR Treasury Code as part of the PR Expenditure Report preparation, requested by the F. Pares (PR Treasury Department Assistant Secretary).	\$ 621.00	2.0	\$ 1,242.00
12/19/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Puerto Rico Tax Expenditure Report, to account for additional supporting information for individual tax deductions provided by A. Cruz (PR Economic Affairs Office) as part of the Fiscal Plan requested for F. Pares (PR Assistant Treasury Secretary).	\$ 366.00	2.0	\$ 732.00
12/19/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with A. Pantoja (Deputy Secretary of Internal Revenue) to discuss changes needed on provided circular letter related to the withholding at source payment and return process to conform to changes included within the approved Tax Reform.	\$ 546.00	0.9	\$ 491.40
12/19/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review changes made by the Treasury Department on the circular letter provided by A. Pantoja (Deputy Secretary of Internal Revenue) related to the withholding at source payment and return process to be included in the Unified Internal Revenue System (SURI) related to changes included within the approved Tax Reform.	\$ 546.00	2.6	\$ 1,419.60
12/19/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review format of the Tax Expenditure Report provided by E. Rios (Assistant Secretary of Economic Affairs) in order to compare with similar reports issued by the States of New York and Florida.	\$ 546.00	4.4	\$ 2,402.40
12/19/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review tax expenditure report mapping regarding individual tax expenditures prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	1.2	\$ 608.40
12/19/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review tax expenditure report mapping regarding sales and use tax prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	3.4	\$ 1,723.80
12/19/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review tax expenditure report mapping regarding individual tax expenditures prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	3.6	\$ 1,825.20
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 168, 1968 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.2	\$ 73.20
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 178, 1997 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.3	\$ 109.80
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 159, 2011 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.3	\$ 109.80
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 46, 1997 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.4	\$ 146.40

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE DECEMBER STATEMENT PERIOD
December 1, 2018 through December 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 212, 2002 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.4	\$ 146.40
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 98, 2001 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.4	\$ 146.40
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 140, 2001 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.4	\$ 146.40
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from PR Internal Revenue Code Section 1051.06 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.4	\$ 146.40
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from PR Internal Revenue Code Section 1051.07 & 1051.09 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.6	\$ 219.60
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 183, 2001 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.6	\$ 219.60
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 135, 1997 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	2.6	\$ 951.60
12/19/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Complete description of Tax Expenditures from Act 73, 2008 to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	2.8	\$ 1,024.80
12/20/2018	Harris, Andy	FY18 Tax Revenue Enhancement Initiatives	Prepare work plan with for the Tax Revenue Enhancement Initiatives workstream.	\$ 621.00	2.0	\$ 1,242.00
12/20/2018	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the Expenditure Report Sales and Use Tax Exemption section, to assess compliance with the Fiscal Plan reporting requirements.	\$ 621.00	1.0	\$ 621.00
12/20/2018	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Individuals deductions analysis, in order to outline key findings on the information provided by A. Cruz (PR Economic Office Affairs) as part of the Puerto Rico Expenditure Report requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	1.1	\$ 402.60
12/20/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review report issued by economist on recommendations of items and format to be included within the Tax Expenditure Report in order to identify missing components or changes needed to the report provided by E. Rios (Assistant Secretary of Economic Affairs).	\$ 546.00	3.6	\$ 1,965.60
12/20/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Detail review of several Expenditure Reports issued by various countries in order to make recommendations to the report provided by E. Rios (Assistant Secretary of Economic Affairs) to be issued.	\$ 546.00	3.8	\$ 2,074.80
12/20/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review tax expenditure report mapping regarding excise tax expenditures prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	4.1	\$ 2,078.70
12/20/2018	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review tax expenditure report mapping regarding corporate tax prepared by the Hacienda Economic Department, as requested by E. Rios (Hacienda).	\$ 507.00	4.3	\$ 2,180.10
12/20/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review data source for Sales and Use Tax, Interest and other charges by financial institutions to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.3	\$ 109.80
12/20/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review data source for Sales and Use Tax, Educational services to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.4	\$ 146.40
12/20/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review data source for Sales and Use Tax, Designated professional services to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.7	\$ 256.20
12/20/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review data source for Sales and Use Tax, Insurance services and commissions to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.7	\$ 256.20
12/20/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review data source for Sales and Use Tax, Services rendered by persons whose annual business volume does not exceed fifty thousand (50,000) dollars to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.7	\$ 256.20
12/20/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review data source for Sales and Use Tax, Health or medical hospital services to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	0.8	\$ 292.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE DECEMBER STATEMENT PERIOD
December 1, 2018 through December 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
12/20/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review data source for Sales and Use Tax Services to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	1.9	\$ 695.40
12/20/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review data source for Sales and Use Tax exclusions to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	2.6	\$ 951.60
12/21/2018	Harris, Andy	FY18 Tax Revenue Enhancement Initiatives	Review revenue enhancement status report to be discussed with F. Peres.	\$ 621.00	0.5	\$ 310.50
12/21/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with E. Rios (Assistant Secretary of Economic Affairs) to discuss observations to the Tax Expenditures Report gathered within the review of similar reports issued by other Jurisdictions.	\$ 546.00	1.1	\$ 600.60
12/21/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare letter requested by T. Fuentes (PR Secretary of Treasury) in order to request additional time to the Oversight Board to present the Tax Expenditure Report requested in the Fiscal Plan.	\$ 546.00	2.1	\$ 1,146.60
12/21/2018	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review changes included within the approved Tax Reform related to Corporate and Excise Taxes in order to assess impact on items included within the Tax Expenditure Report.	\$ 546.00	3.6	\$ 1,965.60
12/21/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Research on the due date of the expenditure report to be presented before the Financial Oversight and Management Board.	\$ 366.00	0.8	\$ 292.80
12/21/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review completed descriptions of Tax Expenditures for corporations to be included in the PR Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	3.4	\$ 1,244.40
12/21/2018	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on NY Tax Expenditure Report of 2018 in order to provide feedback and recommendations to the PR Treasury Tax Expenditure Report as requested by the Financial Oversight and Management Board of PR.	\$ 366.00	3.8	\$ 1,390.80
12/14/2018	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Treasury team resources and projected hours to assess necessary budget to complete key Treasury priorities.	\$ 429.00	1.5	\$ 643.50
12/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on bank services initiatives required for ACH processing, Wire processing, Deposit Processing for review by F. Pena (Asst. Secretary of Treasury) upon request.	\$ 366.00	1.1	\$ 402.60
12/12/2019	Badr, Yasmin	GPR Office of the CFO	Prepare timeline of initiatives required for the bank account rationalization scope of work related to the Treasury team efforts per request of A. Rossy (Treasury).	\$ 366.00	1.8	\$ 658.80
12/13/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis outlining strategy for centralization and automation of cash management, fiscal reporting through optimizing the TSA structure, controls planning for review by F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.4	\$ 878.40
12/17/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis outlining strategy for instituting a government bank account reconciliation process enabled by automation for government bank accounts reconciliation on a regular basis as part of the Treasury workstream.	\$ 366.00	2.6	\$ 951.60
12/18/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on required initiatives to implement the QuickCollect effort to identify improvement in processes and for revenue recording to accelerate payment of invoices/cutting checks per request of A. Rossy (Treasury).	\$ 366.00	2.1	\$ 768.60
12/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis outlining the benefits for establishing a methodology for invoice prioritization on a sampling basis to assess and achieve vendor discounts available as part of the Treasury workstream QuickPay effort for review by F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.2	\$ 439.20

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE DECEMBER STATEMENT PERIOD
December 1, 2018 through December 31, 2018

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
12/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis outlining the specific results/ achievements for the Government of Puerto Rico deposit capture system SIRAT reconciliations initiative to facilitate/ accelerate collections of revenue.	\$ 366.00	1.1	\$ 402.60
12/19/2018	Braunstein, Sofia	Monthly Fee Statement / Interim Fee Application Preparation	Compile receipts for week-ending 9/8/18 to provide as supporting documentation to the Fee Application Exhibits.	\$ 366.00	2.1	\$ 768.60
12/19/2018	Braunstein, Sofia	Monthly Fee Statement / Interim Fee Application Preparation	Compile receipts for week-ending 9/15/18 to provide as supporting documentation to the Fee Application Exhibits.	\$ 366.00	1.4	\$ 512.40
12/19/2018	Braunstein, Sofia	Monthly Fee Statement / Interim Fee Application Preparation	Compile receipts for week-ending 9/22/18 to provide as supporting documentation to the Fee Application Exhibits.	\$ 366.00	1.8	\$ 658.80
12/21/2018	Braunstein, Sofia	Monthly Fee Statement / Interim Fee Application Preparation	Compile receipts for week-ending 9/29/18 to provide as supporting documentation to the Fee Application Exhibits.	\$ 366.00	3.3	\$ 1,207.80
12/21/2018	Braunstein, Sofia	Monthly Fee Statement / Interim Fee Application Preparation	Compile receipts for week-ending 10/6/18 to provide as supporting documentation to the Fee Application Exhibits.	\$ 366.00	2.7	\$ 988.20
12/21/2018	Braunstein, Sofia	Monthly Fee Statement / Interim Fee Application Preparation	Compile receipts for week-ending 10/13/18 to provide as supporting documentation to the Fee Application Exhibits.	\$ 366.00	1.6	\$ 585.60
12/20/2018	Harris, Andy	Plan, Supervise and Review	Review the accomplishment, risk status report for meeting with R. Maldonado (CFO) to provide an update on progress across the workstreams.	\$ 621.00	2.0	\$ 1,242.00
12/21/2018	Harris, Andy	Plan, Supervise and Review	Review weekly status report for week ending in 12/15 to provide feedback on outline achievements and risks.	\$ 621.00	1.0	\$ 621.00

Total December Statement Period Before Application of Blended Hourly Rate Cap **276.80 \$ 127,945.20**

Blended Hourly Rate Before Application of Blended Hourly Rate Caps **\$ 462.23**

Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract) **- \$ 276.80 \$ -**

TOTAL DECEMBER STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP **- \$ 276.80 \$ 127,945.20**

December Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap **\$ 462.23**

DISCOUNT TO DECEMBER STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP **\$ 276.80 \$ 127,945.20**

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/2/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis outlining the amount of exclusions for individual taxpayers, in order to show the types being allocated to the expenditure report, as part of the Fiscal Plan requirements, requested on the Fiscal Plan by the Oversight Board.	\$ 366.00	2.5	\$ 915.00
1/2/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on individual taxpayers exclusions as part of the preparation of the Puerto Rico Expenditure Report, in order to assess data source provided by A. Cruz (PR Treasury Economic Affairs Office) as part of the Fiscal Plan reporting requirements.	\$ 366.00	2.8	\$ 1,024.80
1/2/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis of the list of individual taxpayers exclusions to be included on the Puerto Rico Expenditure Report, as part of the Fiscal Plan requirements.	\$ 366.00	1.9	\$ 695.40
1/2/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review recently version of the tax expenditure report sent by E. Rios (Hacienda) to assess missing information and work that needs to be completed.	\$ 507.00	2.0	\$ 1,014.00
1/3/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis outlining the amount of exemptions for individual taxpayers established by the PR Treasury Code, as part Puerto Rico Expenditure Report as part of the Fiscal Plan requirements, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.1	\$ 1,134.60
1/3/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on individuals taxpayers exemptions, to outline different types of exempt interest to be considered as part of the PR Expenditure Report requested by F. Pares (PR Assistant Secretary).	\$ 366.00	1.1	\$ 402.60
1/3/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on individuals taxpayers exemptions, to outline different types of exempt dividends that would be considered as part of the PR Expenditure Report requested by F. Pares (PR Assistant Secretary).	\$ 366.00	1.3	\$ 475.80
1/3/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on individual taxpayers PR Expenditure Report, to assess other special exemptions to be considered as part of the report provided by A. Cruz (PR Economic Affairs Office).	\$ 366.00	2.1	\$ 768.60
1/4/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual taxpayers eligible interest subject to preferential tax rates, in order to assess compliance with the Puerto Rico Expenditure Report, as part of the Fiscal Plan reporting requirements, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
1/4/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on non-exempt interest subject to preferential tax rates, in order to validate legal citation provided by A. Cruz (PR Economic Affairs Office), as part of the PR Expenditure Report preparation, as requested by the Oversight Board on the Fiscal Plan.	\$ 366.00	2.8	\$ 1,024.80
1/7/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual tax preferential tax rates, to outline additional PR Treasury Code Sections not included on the original report provided by A. Cruz (PR Economic Affairs Office), as part of the Puerto Rico Expenditure Report requested on the Fiscal Plan certified by the Oversight Board.	\$ 366.00	3.4	\$ 1,244.40
1/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report provided by E. Rios (Assistant Secretary of Economic Affairs) by comparing with similar report issued by the State of New York in relation to other type of indirect taxes included.	\$ 546.00	3.8	\$ 2,074.80
1/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare letter requested by N. Maldonado (Deputy Assistant Secretary of Internal Revenue) in order to request additional time to submit the Tax Expenditure Report with the Financial Oversight Board per the requirements included within PROMESA.	\$ 546.00	2.3	\$ 1,255.80
1/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review deductions from corporate tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	4.4	\$ 1,610.40
1/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to preferential tax rate from corporate Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	4.7	\$ 1,720.20
1/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Revenue Enhancement Initiative December period Key Performance Indicators progress, to assess current status for the reporting requirements established on the Fiscal Plan, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 621.00	1.2	\$ 745.20
1/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Provide for changes on Corporate Tax Credits to assess current status of the PR Expenditure Report, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 621.00	0.8	\$ 496.80
1/8/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual tax credits subject to moratorium under the different Acts provided by the PR Treasury Code, as part of the reporting requirements on the Fiscal Plan requested by F. Pares (PR Assistant Treasury Secretary).	\$ 366.00	2.2	\$ 805.20
1/8/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on individual tax credits subject to moratorium, to assess the citation provided by A. Cruz (PR Economic Affairs Office) on the original report, as part of the PR Expenditure Report preparation requested by the Fiscal Plan.	\$ 366.00	1.6	\$ 585.60
1/8/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual tax credits not subject to moratorium under the different Acts provided by the PR Treasury Code, as part of the reporting requirements on the Fiscal Plan requested by F. Pares (PR Assistant Treasury Secretary).	\$ 366.00	2.4	\$ 878.40

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/8/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on individual tax credits not subject to moratorium, to assess the citation provided by A. Cruz (PR Economic Affairs Office) on the original report, as part of the PR Expenditure Report preparation requested by the Fiscal Plan.	\$ 366.00	1.3	\$ 475.80
1/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review latest version of the certified Fiscal Plan issued by the Financial Oversight Board in order to identify areas within the report that are the responsibility of Hacienda in order to prepare summary table requested by T. Fuentes (PR Secretary of Treasury).	\$ 546.00	2.7	\$ 1,474.20
1/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report sections related to incentives provided on Act 135 with respect to inventory of credits and deductions provided within the report for E. Rios (Assistant Secretary of Economic Affairs) to calculate impact as requested by the Financial Oversight Board.	\$ 546.00	2.6	\$ 1,419.60
1/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review the December 2018 monthly status report for AAFAF related to collections and key performance indicators of the Revenue Initiatives included within the certified Fiscal Plan.	\$ 546.00	2.4	\$ 1,310.40
1/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information missing regarding the monthly collections report in order to request information from Hacienda personnel.	\$ 507.00	1.6	\$ 811.20
1/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work to complete tax expenditure report area regarding sales and use tax exemptions and exclusions as included on the PR Tax Code.	\$ 507.00	3.4	\$ 1,723.80
1/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work to complete tax expenditure report area regarding sales and use tax exemptions and exclusions descriptions as included on the PR Tax Code.	\$ 507.00	3.3	\$ 1,673.10
1/8/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to exemptions from corporate tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	4.3	\$ 1,573.80
1/8/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to Credits from corporate tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	5.1	\$ 1,866.60
1/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Provide for changes on Sales and Use Tax exemptions to assess current status of the PR Expenditure Report, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 621.00	1.1	\$ 683.10
1/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Puig (Hacienda) to discuss scope of evaluation of SURI rollout III, for the individual and corporation regimes.	\$ 621.00	0.8	\$ 496.80
1/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Revenue Enhancement Initiative December period regarding Call Center - Key Performance Indicator progress, to assess current status for the reporting requirements established on the Fiscal Plan, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 621.00	2.1	\$ 1,304.10
1/9/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on excise tax Distilled Spirits and alcoholic beverages when they are sold or transferred to the armed forces of the United States, to be included on the Puerto Rico Expenditure Report as part of the requirements of the Fiscal Plan.	\$ 366.00	1.2	\$ 439.20
1/9/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on excise tax Distilled Spirits and alcoholic beverages used in the process of manufacture, research, to be included on the Puerto Rico Expenditure Report as part of the reporting requirements of the Fiscal Plan.	\$ 366.00	1.4	\$ 512.40
1/9/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Excise tax, to outline conditional exemptions as part of the PR Expenditure Report requested on the PR Fiscal Plan certified by the Oversight Board.	\$ 366.00	2.1	\$ 768.60
1/9/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report sections related to deductions and credits included within the PR Tax Code related to Individual Taxpayers to assess inventory of credits and deductions provided within the report for E. Rios (Assistant Secretary of Economic Affairs) to calculate impact as requested by the Financial Oversight Board.	\$ 546.00	3.9	\$ 2,129.40
1/9/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review changes included within the approved Act 257 (Tax Reform) in order to identify changes/additions to deductions and credits that need to be updated or included within the Tax Expenditure Report as requested by the Financial Oversight Board.	\$ 546.00	2.7	\$ 1,474.20
1/9/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review changes to the December 2018 monthly status report for AAFAF related to collections and key performance indicators of the Revenue Initiatives included within the certified Fiscal Plan in order to report to the Financial Oversight Board with additional information provided by J. Rohena (PR Treasury - Consultant).	\$ 546.00	1.6	\$ 873.60
1/9/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to corporate deductions included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	3.2	\$ 1,622.40
1/9/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to corporate preferential tax rates included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	2.8	\$ 1,419.60
1/9/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to corporate income exclusion included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	2.7	\$ 1,368.90

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/9/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to Preferential Tax Rate from "Incentives Act" corporate Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	3.7	\$ 1,354.20
1/9/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to Credits from "Incentives Act" corporate Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	5.4	\$ 1,976.40
1/10/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review citations included in Tax Expenditure Report for excise tax accordance with the corresponding law sources.	\$ 429.00	2.7	\$ 1,158.30
1/10/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update citations for each tax regime included in the excise Tax Expenditure Report.	\$ 429.00	2.9	\$ 1,244.10
1/10/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report for tax incentives to analyze the description of each tax regime.	\$ 429.00	2.6	\$ 1,115.40
1/10/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update tax incentives included in Tax Expenditure Report to correct and complete the description of each tax regime.	\$ 429.00	2.7	\$ 1,158.30
1/10/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Correspondence Audit Phase I & II December period progress, in order to keep track of the collections/cases completed in order to assess compliance with the Fiscal Plan targets requirements.	\$ 621.00	1.0	\$ 621.00
1/10/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Cruz (PR Economic Affairs Office) on Sales and Use Tax exemptions for the preparation of the PR Expenditure Report as part of the reporting requirements of the Fiscal Plan.	\$ 366.00	2.8	\$ 1,024.80
1/10/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report sections related to deductions and credits included within the PR Tax Code related to Corporate Taxpayers to assess inventory of credits and deductions provided within the report for E. Rios (Assistant Secretary of Economic Affairs) to calculate impact as requested by the Financial Oversight Board.	\$ 546.00	6.1	\$ 3,330.60
1/10/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report sections related to deductions and credits included within the Green Energy and Tourism Incentive Act to assess inventory of credits and deductions provided within the report for E. Rios (Assistant Secretary of Economic Affairs) to calculate impact as requested by the Financial Oversight Board.	\$ 546.00	1.8	\$ 982.80
1/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to corporate income exemptions included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	2.9	\$ 1,470.30
1/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to corporate tax credits subject to moratorium included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	3.2	\$ 1,622.40
1/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to corporate tax credits not subject to moratorium included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	2.1	\$ 1,064.70
1/10/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to deductions from Individual Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	4.4	\$ 1,610.40
1/10/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to exclusions from Individual Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	4.1	\$ 1,500.60
1/11/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review citation included in Tax Expenditure Report for each tax incentives.	\$ 429.00	2.4	\$ 1,029.60
1/11/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update citations for each tax incentive regime included in the Tax Expenditure Report.	\$ 429.00	2.7	\$ 1,158.30
1/11/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review tax reform major changes to prepare presentation regarding various topics to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.4	\$ 1,029.60
1/11/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding various topics including Tax Reform, Employee Retention Tax Credit, Tax Expenditure Report, among others to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.9	\$ 1,244.10
1/11/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pares (PR Treasury Assistant Secretary) and A. Pantojas (PR Treasury Department) to consider the scope of the SURI Rollout 2 assessment.	\$ 621.00	2.0	\$ 1,242.00

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/11/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Sales and Use tax exemptions, to highlight missing sections of the PR Treasury Code to be accounted for on the PR Expenditure Report preparation, requested by F. Pares (Assistant Secretary of the Treasury).	\$ 366.00	2.3	\$ 841.80
1/11/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Sales and Use Tax to outline services classified as business to business as part of the preparation of the PR Expenditure Report requested by the Oversight Board on the Fiscal Plan.	\$ 366.00	1.7	\$ 622.20
1/11/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Cruz (PR Economic Affairs Office) on Sales and Use Tax exclusions for the preparation of the PR Expenditure Report as part of the reporting requirements of the Fiscal Plan.	\$ 366.00	2.1	\$ 768.60
1/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to corporate industrial incentive preferential tax rates included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	2.8	\$ 1,419.60
1/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to corporate industrial incentive credits subject to moratorium included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	3.4	\$ 1,723.80
1/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to corporate industrial incentive credits not subject to moratorium included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	1.9	\$ 963.30
1/11/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to exemptions from Individual Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	5.1	\$ 1,866.60
1/11/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to preferential tax rates from individual Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	3.3	\$ 1,207.80
1/14/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate the implementation process for the Internal Revenue Unified System ("SURI" for its Spanish acronym), to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.3	\$ 986.70
1/14/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate graphics regarding corporate normal tax rate changes introduced by Act. 257-2018, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.7	\$ 1,158.30
1/14/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate graphics regarding individual normal tax rate changes introduced by Act. 257-2018, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.1	\$ 900.90
1/14/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate graphics regarding sales and use tax changes introduced by Act. 257-2018, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.8	\$ 1,201.20
1/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation deck related to SURI Rollout 2 assessment process and workflow in regards with the incorporation of the new changes provided in the tax reform to the SURI system .	\$ 621.00	2.5	\$ 1,552.50
1/14/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Sales and Use Tax exclusions to identify additional PR Code Sections to be included, as part of the PR Expenditure Report, requested by the Oversight Board on the Fiscal Plan. .	\$ 366.00	2.8	\$ 1,024.80
1/14/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Sales and Use tax exclusions, to account for additional information provided by A. Cruz (Economic Affairs Office), as part of the PR Expenditure Report preparation.	\$ 366.00	1.9	\$ 695.40
1/14/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Review information provided by E. Rios (PR Economic Affairs Office), in order to update the PR Expenditure Report for Corporations, requested by the Oversight Board on the Fiscal Plan.	\$ 366.00	2.9	\$ 1,061.40
1/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to excise tax credits included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	2.3	\$ 1,166.10
1/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to tobacco excise tax exemptions included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	3.6	\$ 1,825.20
1/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to fuel excise tax exemptions included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal	\$ 507.00	3.4	\$ 1,723.80
1/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to credits from Individual Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	5.4	\$ 1,976.40
1/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections made to Corporate Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	2.2	\$ 805.20

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections made to Individual Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	2.6	\$ 951.60
1/15/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate changes to AMT (deductibility of expenses) introduced by Act. 257-2018, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.9	\$ 1,244.10
1/15/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate Earned Income Tax Credit (EITC) introduced by Act. 257-2018, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	3.6	\$ 1,544.40
1/15/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Delia (from Puerto Rico Treasury Department) to discuss about the Integrated Service Centers and 360 Services to gather information for the preparation of the Tax Forum presentation that will be addressed by PR Secretary of Treasury.	\$ 429.00	1.9	\$ 815.10
1/15/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Matos (Taxpayer Services Bureau Sub-Director) to discuss about the Integrated Service Centers and 360 Services to gather information for the preparation of the Tax Forum presentation that will be addressed by PR Secretary of Treasury.	\$ 429.00	2.2	\$ 943.80
1/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pares (PR Treasury Assistant Secretary) and A. Pantojas (PR Treasury Department) to discuss scoping of SURI assessment regarding Rollout 2.	\$ 621.00	2.0	\$ 1,242.00
1/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review SURI Platform related to SURI Rollout 2 assessment in regards with the incorporation of the new changes provided in the tax reform to the SURI system .	\$ 621.00	1.0	\$ 621.00
1/15/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Corporate Deductions, related to the Special Deductions provided by the PR Treasury Code, to update PR Expenditure Report, requested for F. Pares (PR Treasury Assistant Secretary). .	\$ 366.00	3.3	\$ 1,207.80
1/15/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Deductions under Act 185- 2014 (Private Equity Funds Act), in order to outline the limitations provided by the PR Code to assess compliance with the PR Expenditure Report.	\$ 366.00	2.5	\$ 915.00
1/15/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Review Corporate Tax Deductions information provided by A. Cruz (PR Economic Affairs Office), in order to assess the PR Expenditure Report, as part of the reporting requirements of the PR Fiscal Plan.	\$ 366.00	2.8	\$ 1,024.80
1/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meet with N. Maldonado (Hacienda) to discuss information needed regarding employee retention tax credit claims, amount disbursed and pending applications to be used on presentation for the Secretary.	\$ 507.00	1.2	\$ 608.40
1/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meet with E. Rios (Hacienda) to discuss missing information regarding corporate exemptions and exclusions to be able to update tax expenditure report.	\$ 507.00	1.8	\$ 912.60
1/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding status update on the revenue initiatives to be presented to T. Fuentes (Secretary of Treasury).	\$ 507.00	3.7	\$ 1,875.90
1/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to sales and use tax exemptions included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	4.4	\$ 2,230.80
1/15/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to exemptions from Sales and Use Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	3.7	\$ 1,354.20
1/15/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to exclusions from Sales and Use Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	3.6	\$ 1,317.60
1/15/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections made to Sales and Use Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	2.8	\$ 1,024.80
1/16/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Rivera (Collections Bureau Sub-Director) to discuss about the Integrated Service Centers and 360 Services to gather information for the preparation of the Tax Forum presentation that will be addressed by PR Secretary of Treasury.	\$ 429.00	1.8	\$ 772.20
1/16/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate Integrated Service Centers (CSI, by its Spanish acronym), to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.7	\$ 1,158.30
1/16/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate 360 Services, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.9	\$ 1,244.10
1/16/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Sections of Internal Revenue Code of 2011 related to excise tax to complete the mapping on the Tax Expenditure Report to be submitted to the Oversight Board.	\$ 429.00	2.1	\$ 900.90

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/16/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update excise tax of Tax Expenditure Report to complete the mapping of such report to be submitted to the Oversight Board.	\$ 429.00	2.2	\$ 943.80
1/16/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Review Corporate Tax Deductions Data Source information provided by A. Cruz (PR Economic Affairs Office) for the PR Expenditure Report, as part of the reporting requirements of the PR Fiscal Plan.	\$ 366.00	3.6	\$ 1,317.60
1/16/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Corporate tax deductions, in order to identify additional PR Code Sections not included as part of the PR Expenditure Report, requested by the Oversight Board.	\$ 366.00	2.6	\$ 951.60
1/16/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Review PR Expenditure Report Corporate Tax Deferrals section provided by E. Rios (PR Economic Affairs Office), requested by F. Pares (PR Assistant Secretary).	\$ 366.00	2.2	\$ 805.20
1/16/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Review Corporate Tax Deferrals provided by A. Cruz (PR Economic Affairs Office) to assess compliance with the PR Expenditure Report, required by the Oversight Board.	\$ 366.00	1.7	\$ 622.20
1/16/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Goodwin (all Deloitte) to discuss initiatives by workstream, scope, budget for the Treasury, tax activities.	\$ 507.00	1.2	\$ 608.40
1/16/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to sales and use tax exclusions included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	2.6	\$ 1,318.20
1/16/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meet with E. Rios, A. Cruz (Both from Hacienda) to discuss preliminary draft of the tax expenditure report and information incorporated to comply with the legal description of the expenditure.	\$ 507.00	2.6	\$ 1,318.20
1/16/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meet with T. Fuentes (Secretary of Treasury) to discuss revenue initiative status including tobacco collections, internet sales, correspondence audits, among others collections initiatives.	\$ 507.00	1.8	\$ 912.60
1/16/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update presentation that will be used in meeting with Secretary of Treasury to present collections result, case closed, and in process audits regarding the correspondence audit initiative.	\$ 507.00	2.7	\$ 1,368.90
1/16/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to vehicles from excise Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	2.4	\$ 878.40
1/16/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to cigarettes from excise Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	1.9	\$ 695.40
1/16/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to fuels from excise Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	2.3	\$ 841.80
1/16/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to crude oil and petroleum products from excise Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	2.1	\$ 768.60
1/16/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to Distilled Spirits and alcoholic beverages from excise Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	1.7	\$ 622.20
1/17/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Sections of Internal Revenue Code of 2011 related to corporate tax to complete the mapping on the Tax Expenditure Report to be submitted to the Oversight Board.	\$ 429.00	2.9	\$ 1,244.10
1/17/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update corporate tax of Tax Expenditure Report to complete the mapping of such report to be submitted to the Oversight Board.	\$ 429.00	1.9	\$ 815.10
1/17/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Sections of Internal Revenue Code of 2011 related to income tax for individuals to complete the mapping on the Tax Expenditure Report to be submitted to the Oversight Board.	\$ 429.00	2.7	\$ 1,158.30
1/17/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update income tax for individuals of Tax Expenditure Report to complete the mapping of such report to be submitted to the Oversight Board.	\$ 429.00	1.2	\$ 514.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/17/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Sections of Internal Revenue Code of 2011 related to sale and use tax to complete the mapping on the Tax Expenditure Report to be submitted to the Oversight Board.	\$ 429.00	2.7	\$ 1,158.30
1/17/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Provide for corrections to expenditures mapping to be included in the tax expenditure report requested by the Financial Oversight & Management Board.	\$ 621.00	3.0	\$ 1,863.00
1/17/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Corporate tax deferrals, in order to assess the Data Source provided by A. Cruz (Economic Affairs Office), as part of the preparation of the PR Expenditure Report requested by the Oversight Board.	\$ 366.00	2.7	\$ 988.20
1/17/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Corporate tax deferrals, in order to identify PR Treasury Code Sections not included on the Expenditure Report provided by E. Rios (Economic Affairs Office) as part of the reporting requirements of the Fiscal Plan.	\$ 366.00	2.4	\$ 878.40
1/17/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Cruz (PR Economic Affairs Office) related to the Corporate preferential tax rates as part of the PR Expenditure Report requested by the Oversight Board.	\$ 366.00	2.7	\$ 988.20
1/17/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Review Corporate tax Exclusions information provided by A. Cruz (PR Economic Affairs Office) with the PR Expenditure Report, as part of the reporting requirements on the Fiscal Plan.	\$ 366.00	2.9	\$ 1,061.40
1/17/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to individual deductions from gross income included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	4.3	\$ 2,180.10
1/17/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to individual exclusions from gross income included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	4.6	\$ 2,332.20
1/17/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to individual preferential tax rates included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	1.9	\$ 963.30
1/17/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to Credits from Corporate Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	3.8	\$ 1,390.80
1/17/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to exclusions from Corporate Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	3.4	\$ 1,244.40
1/17/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to Preferential Tax Rate from "Incentives Act" corporate Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board.	\$ 366.00	3.4	\$ 1,244.40
1/18/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update sale and use tax of Tax Expenditure Report to complete the mapping of such report to be submitted to the Oversight Board.	\$ 429.00	2.4	\$ 1,029.60
1/18/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Sections of Internal Revenue Code of 2011 related to credits subject to moratorium to complete the mapping on the Tax Expenditure Report to be submitted to the Oversight Board.	\$ 429.00	1.1	\$ 471.90
1/18/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update credits subject to moratorium of Tax Expenditure Report to complete the mapping of such report to be submitted to the Oversight Board.	\$ 429.00	2.1	\$ 900.90
1/18/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review Sections of Internal Revenue Code of 2011 related to credits not subject to moratorium to complete the mapping on the Tax Expenditure Report to be submitted to the Oversight Board.	\$ 429.00	1.1	\$ 471.90
1/18/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update credits not subject to moratorium of Tax Expenditure Report to complete the mapping of such report to be submitted to the Oversight Board.	\$ 429.00	1.3	\$ 557.70
1/18/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update January 14 thru January 18 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present additional revenue initiatives key accomplishments, recommendations, and upcoming tasks.	\$ 429.00	0.9	\$ 386.10
1/18/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with A. Pantojas, J. Rohena (PR Treasury Department), GENTAX team, to discuss scoping of SURI assessment regarding Rollout 2.	\$ 621.00	2.0	\$ 1,242.00
1/18/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Corporate Tax Exclusions in order to assess the PR Expenditure Report, requested by Oversight Board as part of the Fiscal Plan.	\$ 366.00	2.5	\$ 915.00

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/18/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Corporate Tax Exclusions, showing changes on the data source provided by A. Cruz (Economic Affairs Office), in order to assess the PR Expenditure Report, requested by Oversight Board as part of the Fiscal Plan.	\$ 366.00	2.7	\$ 988.20
1/18/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Corporate Tax Exclusions, to account for additional PR Treasury Code Sections/Incentive Acts not included as part of the PR Expenditure Report, as requested by the Oversight Board on the Fiscal Plan.	\$ 366.00	2.8	\$ 1,024.80
1/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to individual tax credits subject to moratorium included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	4.4	\$ 2,230.80
1/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review corrections to match Internal Revenue Tax code with regards to individual tax credits not subject to moratorium included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board on the Fiscal Plan.	\$ 507.00	3.8	\$ 1,926.60
1/18/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to exemptions from "Incentives Act" corporate Tax included in PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	3.6	\$ 1,317.60
1/18/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to credits from Corporate Tax included in the PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	2.8	\$ 1,024.80
1/18/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to credits from Individual Tax included in the PR Treasury Tax Expenditure Report requested by the Financial Oversight and Management Board .	\$ 366.00	2.6	\$ 951.60
1/21/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Telephone conversations with E. Rios (Economist from the Puerto Rico Treasury Department) to gather information regarding the General Fund Net Revenues to prepare presentation to be used by the Secretary at the	\$ 429.00	2.8	\$ 1,201.20
1/21/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review information regarding the General Fund Net Revenues for presentation to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.6	\$ 1,115.40
1/21/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate General Fund Net Revenues, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	3.2	\$ 1,372.80
1/21/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review information provided by Hacienda personnel regarding the correspondence audits for presentation to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.6	\$ 1,115.40
1/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Provide corrections to Revenue Enhancement & Tax Reform presentation for the Tax Forum to be addressed by F. Pares (Secretary of the PR Treasury).	\$ 621.00	0.5	\$ 310.50
1/21/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Executive Order 2017-020 on Integrated Service Centers, in order to prepare a presentation requested by T. Fuentes (PR Treasury Department Secretary).	\$ 366.00	2.7	\$ 988.20
1/21/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Integrated Service Centers statistics, to assess savings after implementation, requested by T. Fuentes (PR Treasury Secretary).	\$ 366.00	2.3	\$ 841.80
1/21/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by T. Fuentes (PR Treasury Secretary) on Integrated Service Centers, in order to show savings/progress to be part of the 2019 CPA Tax Forum. .	\$ 366.00	3.6	\$ 1,317.60
1/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding the most important aspect of the tax expenditure report, requested by T. Fuentes (Secretary of Treasury).	\$ 507.00	4.7	\$ 2,382.90
1/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation related to the new tax reform changes related to individual taxes requested by F. Pares (Hacienda) to be used on the PR CPA Board tax forum.	\$ 507.00	4.1	\$ 2,078.70
1/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a Tax Expenditure Report Historical data and introduction slide for presentation to inform important aspects of the Tax Expenditure Report to be addressed by Teresita Fuentes (Secretary of the PR Treasury).	\$ 366.00	2.2	\$ 805.20
1/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a slide explaining the format and content of the Tax Expenditure Report for presentation to inform important aspects of the Tax Expenditure Report to be addressed by Teresita Fuentes (Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
1/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a slide explaining the definitions of a Tax Expenditure and government budget for presentation to inform important aspects of the Tax Expenditure Report to be addressed by Teresita Fuentes (Secretary of the PR Treasury).	\$ 366.00	1.8	\$ 658.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a slide explaining the measurement of the cost of Tax Expenditure for presentation to inform important aspects of the Tax Expenditure Report to be addressed by Teresita Fuentes (Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40
1/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review presentation to inform important aspects of the Tax Expenditure Report to be addressed by Teresita Fuentes (Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
1/22/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate correspondence audits statistics, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.6	\$ 1,115.40
1/22/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research regarding AMT for individuals to incorporate in presentation to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.3	\$ 986.70
1/22/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate changes to AMT for individuals introduced by Act. 257-2018, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.4	\$ 1,029.60
1/22/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review final draft presentation regarding various topics to be addressed by PR Secretary of Treasury in upcoming Tax Forum on February 1, 2019.	\$ 429.00	2.9	\$ 1,244.10
1/22/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Updates to final draft presentation regarding various topics to be addressed by PR Secretary of Treasury in upcoming Tax Forum on February 1, 2019.	\$ 429.00	1.8	\$ 772.20
1/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review changes made to Revenue Enhancement & Tax Reform presentation for the Tax Forum to be addressed by F. Pares (Secretary of the PR Treasury).	\$ 621.00	2.6	\$ 1,614.60
1/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Final Review of presentation to inform important aspects of the Tax Expenditure Report, as requested by the T. Fuentes (Former Secretary of the PR Treasury).	\$ 621.00	2.4	\$ 1,490.40
1/22/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on 360 Service Centers information provided by R. Melendez (PR Treasury Department External Consultant), in order to assess government savings impact, requested by T. Fuentes (PR Treasury Department Secretary).	\$ 366.00	1.7	\$ 622.20
1/22/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on 360 Service Center, to illustrate benefits/savings of the initiative to be part of the 2019 CPA Tax Forum.	\$ 366.00	2.1	\$ 768.60
1/22/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on SURI Rollout II implementation data provided by J. Rohena (PR Treasury Department) in order to assess progress collections, requested by T. Fuentes (PR Treasury Department Secretary).	\$ 366.00	3.1	\$ 1,134.60
1/22/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on SURI rollout II requested by T. Fuentes (PR treasury Department Secretary) to illustrate the current vs prior year collections, in order to be part of the 2019 CPA Tax Forum presentation.	\$ 366.00	2.1	\$ 768.60
1/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update changes to presentation related to the new tax reform related to corporate taxes requested by F. Pares (Hacienda) to be used on the PR CPA Board tax forum.	\$ 507.00	4.6	\$ 2,332.20
1/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update changes to presentation related to the new tax reform related to informative returns changes requested by F. Pares (Hacienda) to be used on the PR CPA Board tax forum.	\$ 507.00	3.6	\$ 1,825.20
1/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update changes to presentation related to the new tax reform related to administrative changes requested by F. Pares (Hacienda) to be used on the PR CPA Board tax forum.	\$ 507.00	1.6	\$ 811.20
1/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to presentation regarding Tax Expenditure Report for Teresita Fuentes.	\$ 366.00	3.2	\$ 1,171.20
1/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide regarding the importance of Foreign owned Corporations Tax Incentive in the Tax Expenditure presentation for Teresita Fuente.	\$ 366.00	1.8	\$ 658.80
1/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare table including Tax paid by Incentives Corporations to be included in Tax Expenditures Report for Teresita Fuentes.	\$ 366.00	1.8	\$ 658.80
1/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare table including jobs in Incentives Corporations to be included in Tax Expenditures Report for Teresita Fuentes.	\$ 366.00	2.1	\$ 768.60
1/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare table including average tax paid by employees in Incentives Corporations to be included in Tax Expenditures Report for Teresita Fuentes.	\$ 366.00	1.9	\$ 695.40
1/23/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding the Tax Expenditure Report to be addressed by the PR Secretary of Treasury.	\$ 429.00	2.7	\$ 1,158.30
1/23/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare for meeting with PR Treasury Department personnel to discuss preliminary analysis of the Consumption Tax Bureau restructuring.	\$ 429.00	2.6	\$ 1,115.40

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/23/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Parés (Internal Revenue Assistant Secretary), A. Pantoja (Internal Revenue Sub-Assistant Secretary), J. Puig, M. Saldaña (Both Hacienda external consultants), H. Marquez (Deloitte) to discuss preliminary analysis of the Consumption Tax Bureau restructuration.	\$ 429.00	1.5	\$ 643.50
1/23/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare for meeting with PR Treasury Department personnel to discuss status and issues with SURI Rollout 2.	\$ 429.00	1.8	\$ 772.20
1/23/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Parés (Internal Revenue Assistant Secretary), A. Pantoja (Internal Revenue Sub-Assistant Secretary), M. Saldaña (Hacienda external consultant), J. Rohena, I. Rivera, J. Rivera, Juan Benítez, A. Matos, L. Benítez, G. Cardona, G. Romañat (all from Hacienda) to discuss status and issues with SURI Rollout 2 in order to take corrective actions and prepare for SURI Rollout 3.	\$ 429.00	2.9	\$ 1,244.10
1/23/2019	Harris, Andy	FY18 Tax Revenue Enhancement Initiatives	Review revenue enhancement initiatives to assess current plans for overall enforcement program to provide monitoring and regulation of the program.	\$ 621.00	1.0	\$ 621.00
1/23/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Parés (Internal Revenue Assistant Secretary), A. Pantoja (Internal Revenue Sub-Assistant Secretary), J. Puig, M. Saldaña (Both Hacienda external consultants), P. Gil (Deloitte) to discuss preliminary analysis of the Consumption Tax Bureau restructuration.	\$ 621.00	1.5	\$ 931.50
1/23/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Final Review of expenditures mapping to be included in Tax Expenditure Report requested by the Financial Oversight & Management Board.	\$ 621.00	0.5	\$ 310.50
1/23/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Correspondence audit revenue enhancement initiative information provided by M. Valentin (PR Treasury Department) related to October/November/December periods, to account for collections/cases progress as part of the reporting requirements on the PR Fiscal Plan.	\$ 366.00	3.4	\$ 1,244.40
1/23/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Collection Center revenue enhancement initiative information provided by I. Rivera (PR Treasury Call Center Director) related to October/November/December periods, to account for collections/call statistics progress as part of the reporting requirements on the PR Fiscal Plan.	\$ 366.00	3.1	\$ 1,134.60
1/23/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare Puerto Rico Fiscal Agency & Financial Advisory Authority (AAFAF) report, to show Correspondence audit and call center revenue initiatives progress, as part of the reporting requirements based on the Fiscal Plan.	\$ 366.00	2.2	\$ 805.20
1/23/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review first draft of tax reform presentation requested by F. Pares (Hacienda) to be used on the PR CPA tax forum.	\$ 507.00	4.7	\$ 2,382.90
1/23/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review monthly scorecard report prepare to include revenue collections of the tobacco excise tax, internet sales and use tax, liens revenues, and marihuana sales and use tax to comply with request included on the fiscal plan.	\$ 507.00	3.2	\$ 1,622.40
1/23/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Research regarding exclusions list included on the PR Tax Revenue Code in order to assess on the tax expenditure report of such exclusions, as part of the tax expenditure report.	\$ 507.00	1.2	\$ 608.40
1/23/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide regarding Individual Income Tax benefits included in the Tax Reform to be included in the 2019 Tax Forum Presentation to be addressed by Teresita Fuentes.	\$ 366.00	2.2	\$ 805.20
1/23/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide regarding Corporate Income Tax benefits included in the Tax Reform to be included in the 2019 Tax Forum Presentation to be addressed by Teresita Fuentes.	\$ 366.00	2.1	\$ 768.60
1/23/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide regarding Sales and Use Tax benefits included in the Tax Reform to be included in the 2019 Tax Forum Presentation to be addressed by Teresita Fuentes.	\$ 366.00	2.1	\$ 768.60
1/23/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review slide regarding Tax benefits included in the Tax Reform to be included in the 2019 Tax Forum Presentation to be addressed by Teresita Fuentes.	\$ 366.00	2.8	\$ 1,024.80
1/23/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update Changes regarding Tax benefits included in the Tax Reform to be included in the 2019 Tax Forum Presentation to be addressed by Teresita Fuentes.	\$ 366.00	2.9	\$ 1,061.40
1/24/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Rohena (from PR Treasury Department) regarding SURI Rollout II progress status for presentation to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.1	\$ 900.90
1/24/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate SURI Rollout II progress status, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.8	\$ 1,201.20
1/24/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate statics of waivers issued by the PR Treasury Department, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.3	\$ 986.70
1/24/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review information provided by L. Contreras (from PR Treasury Department) regarding the work inventory of the Tax Policy Area for presentation to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.3	\$ 986.70

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/24/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update January 21 thru January 25 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present additional revenue initiatives key accomplishments, recommendations, and upcoming tasks. .	\$ 429.00	1.2	\$ 514.80
1/24/2019	Harris, Andy	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report for week ending in 1/19 for Revenue Enhancement prepared for F. Pena.	\$ 621.00	1.0	\$ 621.00
1/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the weekly update report to inform progress on work streams included in the PR Treasury Department engagement, as requested by F. Pares (PR Secretary of the Treasury).	\$ 621.00	0.6	\$ 372.60
1/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Final Review of revenue enhancement and tax reform presentation for the Tax Forum to be addressed by F. Pares(Secretary of the PR Treasury).	\$ 621.00	0.4	\$ 248.40
1/24/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Electronic tax liens revenue enhancement initiative in order to assess information provided by E. Dominguez (PR Treasury Department) as part of the reporting requirements based on the PR Fiscal Plan.	\$ 366.00	2.7	\$ 988.20
1/24/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Flexible Payment revenue enhancement initiative in order to assess information provided by E. Dominguez (PR Treasury Department) for October/ November/ December periods, as part of the reporting requirements based on the PR Fiscal Plan.	\$ 366.00	2.6	\$ 951.60
1/24/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Draft email outlining issues found on baseline report analysis, in order to coordinate a meeting with E. Dominguez (PR Treasury Department).	\$ 366.00	0.5	\$ 183.00
1/24/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Flexible payment revenue enhancement initiative in order to account for additional information provided by E. Dominguez (PR Treasury Department) as part of the reporting requirements for the Oversight Board.	\$ 366.00	2.4	\$ 878.40
1/24/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review and changes of weekly update report regarding the overall status of the revenue initiatives to be presented to the Secretary of Treasury.	\$ 507.00	2.4	\$ 1,216.80
1/24/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Ortiz (Hacienda) regarding the list of sales and use tax voluntary withholding agents, closing agreements collections, and sales and use tax collections on internet sales, as part of the revenue initiatives.	\$ 507.00	2.3	\$ 1,166.10
1/24/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by SURI team regarding amount and type of waivers issued by SURI after rollout II, to be able to include such information on presentation requested by F. Pares (hacienda) for the PR CPA Board tax forum. .	\$ 507.00	2.1	\$ 1,064.70
1/24/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes in slide to project a more visual effect to the tax benefits included in the Tax Forum presentation to be addressed by Teresita Fuentes (Secretary of the PR Treasury).	\$ 366.00	3.7	\$ 1,354.20
1/24/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update Internet sales file with monthly report form PR Treasury Department as part of the revenue initiatives report requested by the PR Fiscal Agency & Financial Advisory Authority.	\$ 366.00	2.8	\$ 1,024.80
1/24/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide related to PR Treasury's work inventory to be included in the presentation of Tax Forum to be addressed by Teresita Fuente (Secretary of the PR Treasury).	\$ 366.00	2.7	\$ 988.20
1/25/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate work inventory and description of the offices under the Tax Policy Bureau, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.8	\$ 1,201.20
1/25/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research regarding the Single Business Portal to incorporate in presentation, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.3	\$ 986.70
1/25/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate benefits and new developments of the Single Business Portal, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.7	\$ 1,158.30
1/25/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update various topics of presentation as requested by N. Maldonado (PR Internal Revenue Sub-Assistant Secretary) to be addressed by PR Secretary of Treasury in upcoming Tax Forum on February 1, 2019.	\$ 429.00	2.1	\$ 900.90
1/25/2019	Harris, Andy	FY18 Tax Revenue Enhancement Initiatives	Review latest revenue projections based on different ramp-up and unit count scenarios.	\$ 621.00	0.5	\$ 310.50
1/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with R. Rosello (Governor of Puerto Rico), to discuss the status progress of the main work streams included in the service contract.	\$ 621.00	1.0	\$ 621.00
1/25/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare Puerto Rico Fiscal Agency & Financial Advisory Authority (AAFAF) report, to show Flexible payments revenue initiatives progress, as part of the reporting requirements based on the Fiscal Plan.	\$ 366.00	2.1	\$ 768.60

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/25/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare Puerto Rico Fiscal Agency & Financial Advisory Authority (AAFAF) report, to show Electronic tax liens revenue initiatives progress, as part of the reporting requirements based on the Fiscal Plan.	\$ 366.00	1.9	\$ 695.40
1/25/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update Puerto Rico Fiscal Agency & Financial Advisory Authority, to update target revenue collections based on the Fiscal Plan, requested by the F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	2.2	\$ 805.20
1/25/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update baseline report analysis on tax revenue initiative in order to account for information provided by L. Lucchesi (PR Treasury Department) for October/November/December periods, as part of the monthly reporting requirements.	\$ 366.00	1.8	\$ 658.80
1/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of revised draft of the presentation regarding tax reform, general funds collections, correspondence audit, employee retention tax credit, SURI rollouts, single business portal, and tax expenditure report that will be used by Hacienda on the PR CPA Tax forum.	\$ 507.00	4.8	\$ 2,433.60
1/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Incorporate information provided by N. Maldonado (Hacienda) to the presentation regarding tax reform, general funds collections, correspondence audit, employee retention tax credit, SURI rollouts, single business portal, and tax expenditure report that will be used by Hacienda	\$ 507.00	3.3	\$ 1,673.10
1/25/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes related to PR Treasury's work inventory to be included in the presentation of Tax Forum to be addressed by Teresita Fuente (Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40
1/25/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide with visual effect to present PR Treasury's work inventory to be included in the presentation of Tax Forum to be addressed by Teresita Fuente (Secretary of the PR Treasury).	\$ 366.00	4.7	\$ 1,720.20
1/25/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to PR Treasury's work inventory slides to be included in the presentation of Tax Forum to be addressed by Teresita Fuente (Secretary of the PR Treasury).	\$ 366.00	1.8	\$ 658.80
1/28/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review additional information provided by E. Rios (Economist from the Puerto Rico Treasury Department) regarding the General Fund Net Revenues for presentation to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.9	\$ 1,244.10
1/28/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate additional information provided by E. Rios (Economist from the Puerto Rico Treasury Department) related to the General Fund Net Revenues, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.8	\$ 1,201.20
1/28/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Diaz (PR Treasury Department Consultant) and H. Marquez (Deloitte) to prepare deck regarding actions completed, key findings and next steps of the PR Treasury Department as requested by F. Pares (PR Treasury Department Interim Secretary).	\$ 429.00	1.4	\$ 600.60
1/28/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Treasury Department Interim Secretary), M. Diaz (PR Treasury Department Consultant) and H. Marquez (Deloitte) to discuss deck regarding actions completed, key findings and next steps of the PR Treasury Department.	\$ 429.00	2.2	\$ 943.80
1/28/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Updated deck regarding actions completed, key findings and next steps of the PR Treasury Department to incorporate additional changes proposed by F. Pares (PR Treasury Department Interim Secretary).	\$ 429.00	2.1	\$ 900.90
1/28/2019	Harris, Andy	FY18 Tax Revenue Enhancement Initiatives	Review work plan with for the Tax Revenue Enhancement Initiatives workstream for the month of February.	\$ 621.00	1.0	\$ 621.00
1/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Diaz (PR Treasury Department Consultant) and P. Gil (Deloitte) to prepare deck regarding actions completed, key findings and next steps of the PR Treasury Department as requested by F. Pares (PR Treasury Department Interim Secretary).	\$ 621.00	1.4	\$ 869.40
1/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Treasury Department Interim Secretary), M. Diaz (PR Treasury Department Consultant) and P. Gil (Deloitte) to discuss deck regarding actions completed, key findings and next steps of the PR Treasury	\$ 621.00	2.2	\$ 1,366.20
1/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review response to information sent by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to request made by Ankura on Sales and Use Tax changes included in Tax Reform as part of a due diligence request made by COFINA.	\$ 621.00	1.6	\$ 993.60
1/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis of information sent by J. Barreto (PR Treasury - Audit Division) related to data pulled from the 2015 returns of individuals with income from industry included in the Schedule K in order evaluate next Correspondence Audits letters as part of the Revenue Enhancement Initiatives included in the Fiscal Plan.	\$ 621.00	0.8	\$ 496.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the November 2018 monthly status report for AAFAF related to collections and key performance indicators of the Revenue Initiatives included within the certified Fiscal Plan.	\$ 621.00	2.0	\$ 1,242.00
1/28/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Barreto (PR Treasury Department), to discuss correspondence audit new phase on Schedule K Industry or Business Income, in order to assist with the analysis of the potential cases, as part of the collection requirements based on the Fiscal Plan.	\$ 366.00	1.2	\$ 439.20
1/28/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Act 25 closing agreements information received from J. Ortiz in order to assess discrepancies based on prior months, as part of the monthly reports requested by the Oversight Board.	\$ 366.00	1.6	\$ 585.60
1/28/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on the first 5K potential cases provided by J. Barreto (PR Treasury Department) as part of the correspondence audit revenue initiative, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.8	\$ 1,390.80
1/28/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Participate in a call with J. Barreto (PR Treasury Department) to discuss issues found on the first sample provided.	\$ 366.00	0.7	\$ 256.20
1/28/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on first 5K Schedule K Industry or Business Income, in order to account for new information provided by J. Barreto (PR Treasury Department), to assist on the analysis of the potential cases.	\$ 366.00	2.8	\$ 1,024.80
1/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to summary of the Revenue Initiatives workstream in order to present status to T. Fuentes (PR Secretary of Treasury).	\$ 546.00	2.9	\$ 1,583.40
1/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report sections related to incentives provided on Act 135 in order to assess of inventory of credits and deductions provided within the report for E. Rios (Assistant Secretary of Economic Affairs) to calculate impact as requested by the Financial Oversight Board.	\$ 546.00	5.4	\$ 2,948.40
1/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Barreto (Hacienda) related to taxpayers business income included on the income tax return schedule K, as part of the correspondence audit revenue initiative.	\$ 507.00	2.1	\$ 1,064.70
1/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work with preparation of analysis report including recently received data from individual business income, as part of the correspondence audit initiative.	\$ 507.00	3.9	\$ 1,977.30
1/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Cofina question regarding the impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	4.1	\$ 1,500.60
1/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare an introduction on response letter to Cofina question related to impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	1.2	\$ 439.20
1/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a statement of facts on a response letter to Cofina question related to impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	3.8	\$ 1,390.80
1/29/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Telephone conversations with E. Rios (Economist from the Puerto Rico Treasury Department) to discuss the proposed Individual Income Tax Dashboard to incorporate the same on presentation to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.8	\$ 1,201.20
1/29/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review information provided by E. Rios (Economist from the Puerto Rico Treasury Department) regarding Individual Income Tax Dashboard for presentation to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.6	\$ 1,115.40
1/29/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation to incorporate information provided by E. Rios (Economist from the Puerto Rico Treasury Department) regarding the Individual Income Tax Dashboard, to be used by the Secretary at the CPA Tax Forum on February 1st, 2019.	\$ 429.00	2.8	\$ 1,201.20
1/29/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding the PR Treasury Department update for meeting with the Financial Oversight and Management Board for Puerto Rico on January 31, 2019.	\$ 429.00	2.7	\$ 1,158.30
1/29/2019	Harris, Andy	FY18 Tax Revenue Enhancement Initiatives	Review revenue initiatives plan to analyze where the work stream can help improve current processes.	\$ 621.00	0.5	\$ 310.50
1/29/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Final review of Tax Expenditure Report related to exempt income, deductions and credits included within the PR Tax Code to ascertain completeness of the report for E. Rios (Assistant Secretary of Economic Affairs) to calculate fiscal impact as requested by the Financial Oversight Board (FOMB).	\$ 621.00	3.0	\$ 1,863.00
1/29/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Update changes to the presentation regarding SURJ rollouts, single business portal, and tax expenditure report that will be used by Hacienda on the PR CPA Tax forum.	\$ 621.00	3.0	\$ 1,863.00

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/29/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Update changes to response to information sent by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to request made by Ankura on Sales and Use Tax changes included in Tax Reform as part of a due diligence request made by COFINA.	\$ 621.00	2.0	\$ 1,242.00
1/29/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on schedule K potential cases, to account for additional information provided by J. Barreto (PR Treasury Department) to continue with the validation process on the potential cases as part of the next phase of the correspondence audit revenue initiative requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.4	\$ 1,244.40
1/29/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on schedule K potential cases, to identify cases with prior year operating losses as part of the analysis of the potential cases as part of the next phase of the correspondence audit revenue initiative requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	2.6	\$ 951.60
1/29/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on schedule K potential cases, to highlight potential cases with preferential tax rate income as part of the analysis of the potential cases as part of the next phase of the correspondence audit revenue initiative requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	2.8	\$ 1,024.80
1/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information sent by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to request made by Ankura related to various questions around Sales and Use Tax collections needed as part of a due diligence request made by COFINA.	\$ 546.00	2.7	\$ 1,474.20
1/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information sent by J. Barreto (PR Treasury - Audit Division) related to data pulled from the 2015 returns of individuals with income from industry included in the Schedule K in order to start with cross reference of industry standards against IRS reported data as part of the Correspondence Audits Revenue Initiative.	\$ 546.00	2.6	\$ 1,419.60
1/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare back up of estimated collections included within the April 2018 version of the Fiscal Plan with respect to the Revenue Initiatives as requested by C. Alvarez (Ankura) to be used as part of the discussion of a new version of the Fiscal Plan.	\$ 546.00	4.2	\$ 2,293.20
1/29/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on preparation of analysis report including recently received data from individual business income that will assist Hacienda auditors to select cases for the next step of the correspondence audit initiative.	\$ 507.00	4.6	\$ 2,332.20
1/29/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Incorporate information provided by F. Pares (Hacienda) to the presentation regarding tax reform, general funds collections, and correspondence audit that will be used by Hacienda on the PR CPA Tax	\$ 507.00	3.8	\$ 1,926.60
1/29/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review statement of facts on a response letter to Cofina question related to impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	1.3	\$ 475.80
1/29/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on a response letter to Cofina question related to impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	4.1	\$ 1,500.60
1/29/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review introduction on response letter to Cofina question related to impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	0.8	\$ 292.80
1/29/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare conclusion based on applicable law on a response letter to Cofina question related to impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	4.4	\$ 1,610.40
1/30/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review draft response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements.	\$ 429.00	2.9	\$ 1,244.10
1/30/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on the Internal Revenue Code of 1994 and 2011, Act No. 120 of 1994 and Act No. 1 of 2011, respectively, to complete draft response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements.	\$ 429.00	2.7	\$ 1,158.30
1/30/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on Dedicated Sales Tax Fund established in Act No. 91 of 2006 to complete draft response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements.	\$ 429.00	2.6	\$ 1,115.40
1/30/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on distribution changes of sales and use tax collections introduced by Act No. 18 of 2014 to complete draft response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements.	\$ 429.00	1.8	\$ 772.20

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/30/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on surtax on consumption taxes established by Act No. 101 of 2015 to complete draft response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements.	\$ 429.00	2.2	\$ 943.80
1/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Update changes of the presentation regarding tax reform, general funds collections, correspondence audit, and employee retention tax credit that will be used by Hacienda on the PR CPA Tax forum.	\$ 621.00	2.0	\$ 1,242.00
1/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to collection and implementation status of the different Revenue Measures Initiatives and Tax Reform included within the certified Fiscal Plan to be addressed before the Financial	\$ 621.00	2.0	\$ 1,242.00
1/30/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Form 482 Schedule K Industry or Business Income, to assess gross profit margins as part of the assessment process of the correspondence audit initiative, requested by F. Pares (Assistant Treasury Department Secretary).	\$ 366.00	3.3	\$ 1,207.80
1/30/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Internet Sales revenue initiative information provided by J. Ortiz (PR Treasury Department) to account for October/November/December periods as part of the monthly reports requested by the Fiscal Plan.	\$ 366.00	2.6	\$ 951.60
1/30/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Draft email to J. Ortiz (PR Treasury Department) outlining issues identified in the information provided for the Act 25 of 2017 monthly report, to analyze the reasons for the discrepancies.	\$ 366.00	0.4	\$ 146.40
1/30/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update baseline report analysis on Internet Sales revenue initiative in order to account for additional information provided by J. Ortiz (PR Treasury Department) as part of the monthly reporting requirements by the Fiscal Plan.	\$ 366.00	2.1	\$ 768.60
1/30/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare Fiscal Agency and Financial Advisory Authority report in order to account for collections up to 12.31.2018 as part of the monthly reports requested by the Oversight Board.	\$ 366.00	1.8	\$ 658.80
1/30/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare research of historical background of the Sales and Use Tax regime in order to prepare the memo for the request made by Ankura related to various questions around Sales and Use Tax collections needed as part of a due diligence request made by COFINA.	\$ 546.00	3.9	\$ 2,129.40
1/30/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to collection and implementation status of the different Revenue Measures Initiatives and Tax Reform included within the certified Fiscal Plan.	\$ 546.00	5.7	\$ 3,112.20
1/30/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Preparation of monthly presentation regarding Hacienda status update on revenue initiatives, audited financial statements, and ERP for meeting with FOMB and Hacienda personnel, requested by F. Pares (Hacienda).	\$ 507.00	3.6	\$ 1,825.20
1/30/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review final draft of the presentation regarding tax reform, general funds collections, correspondence audit, employee retention tax credit, SURI rollouts, single business portal, and tax expenditure report that will be used by Hacienda on the PR CPA Tax forum.	\$ 507.00	3.8	\$ 1,926.60
1/30/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on response to questions from Ankura consultants regarding sales and use tax impact on collections from recent changes incorporated by the new tax reform Act 257.	\$ 507.00	2.7	\$ 1,368.90
1/30/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review analysis and applicable law description on a response letter to Cofina question related to impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	1.9	\$ 695.40
1/30/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review conclusion on a response letter to Cofina question related to impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	1.8	\$ 658.80
1/30/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to the analysis in a response letter to Cofina question related to impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	2.4	\$ 878.40
1/30/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes on the statement of facts on a response letter to Cofina question related to impact of the PR Tax Reform legislation on sales tax collections and on the pledged sales tax, as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	2.8	\$ 1,024.80
1/31/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review tables related to the statistics of the Unified Internal Revenue System Rollout 2 for presentation regarding the PR Treasury Department update for meeting with the Financial Oversight and Management Board for Puerto Rico on January 31, 2019.	\$ 429.00	2.7	\$ 1,158.30
1/31/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation regarding the PR Treasury Department update for meeting with the Financial Oversight and Management Board for Puerto Rico on January 31, 2019, to incorporate SQRs statistics related to the Unified Internal Revenue System Rollout 2.	\$ 429.00	2.9	\$ 1,244.10

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/31/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update January 28 thru February 1 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present additional revenue initiatives key accomplishments, recommendations, and upcoming tasks.	\$ 429.00	1.3	\$ 557.70
1/31/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on sales and use tax established by Act No. 117 of 2006 to draft response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements.	\$ 429.00	2.4	\$ 1,029.60
1/31/2019	Gil Diaz, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on changes introduced by Act No. 84 of 2016 to sales and use tax collections to draft response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements.	\$ 429.00	2.1	\$ 900.90
1/31/2019	Harris, Andy	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report for week ending in 1/27 for Revenue Enhancement prepared for F. Pena.	\$ 621.00	0.5	\$ 310.50
1/31/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis of revenue mapping affected by SURI Rollout II and needed for the preparation of the general fund monthly revenue detail, as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 621.00	2.0	\$ 1,242.00
1/31/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Final Review of the presentation regarding tax reform, general funds collections, correspondence audit, employee retention tax credit, SURI rollouts, single business portal, and tax expenditure report that will be used by Hacienda on the PR CPA Tax forum.	\$ 621.00	2.0	\$ 1,242.00
1/31/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Prepare for the upcoming meeting with E. Dominguez (PR Treasury Department) to discuss monthly reports, requested by the Oversight Board.	\$ 366.00	1.1	\$ 402.60
1/31/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Meet with E. Dominguez (Hacienda) to discuss flexible payments / tax liens monthly reports, to assess difference encounter on October and December 2018 as part of the reporting requirements of the Fiscal Plan.	\$ 366.00	1.8	\$ 658.80
1/31/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update analysis on flexible payment revenue initiative monthly report, in order to adjust collections on prior months after meeting with E. Dominguez (PR Treasury Department) as part of the reporting requirements of the PR Fiscal Plan.	\$ 366.00	3.7	\$ 1,354.20
1/31/2019	Martinez-Figueras, H	FY18 Tax Revenue Enhancement Initiatives	Update presentation on SURI rollout II progress in order to account for additional information provided by J. Rohena (PR Treasury Department) to be presented on the 2019 CPA Tax Forum, requested by T. Fuentes (PR Treasury Department Secretary).	\$ 366.00	3.1	\$ 1,134.60
1/31/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) and E. Ramos (Deloitte) to discuss issues with the preparation of the Government's monthly General Fund collections due to changes on reporting capabilities of the newly adopted SURI platform with respect to withholding and Excise taxes.	\$ 546.00	1.4	\$ 764.40
1/31/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) related to data used in the old system to prepare the Government's monthly General Fund collections in order to identify programing changes needed to the newly adopted SURI platform with respect to withholding and Excise taxes in order to be able to prepare and issue the report in the future.	\$ 546.00	6.1	\$ 3,330.60
1/31/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with J. Aranda (Fast Enterprises), J. Rohena (PR Treasury - Consultant), M. Magallanes (PR Treasury - Consultant), and E. Ramos (Deloitte) to discuss programing needed in order to create reporting necessities for the issuance of the Government's monthly General Fund collections due to changes on reporting capabilities of the newly adopted SURI platform with respect to withholding and Excise taxes.	\$ 546.00	2.6	\$ 1,419.60
1/31/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review changes of weekly update report regarding the overall status of the revenue initiatives as of January 31st, to be presented to the Secretary of Treasury.	\$ 507.00	1.1	\$ 557.70
1/31/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare draft of second extension request for the tax expenditure report due on January 31st with FOMB.	\$ 507.00	1.6	\$ 811.20
1/31/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of summary of SQR report from SURI rollout II that includes urgency level and amount of items per bureau, requested by F. Pares (Hacienda).	\$ 507.00	2.7	\$ 1,368.90
1/31/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) and M. Morla (Deloitte) to discuss issues with the preparation of the Government's monthly General Fund collections due to changes on reporting capabilities of the newly adopted SURI platform with	\$ 507.00	1.4	\$ 709.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/31/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with J. Aranda (Fast Enterprises), J. Rohena (PR Treasury - Consultant), M. Magallanes (PR Treasury - Consultant), and M. Morla (Deloitte) to discuss programing needed in order to create reporting necessities for the issuance of the Government's monthly General Fund collections due to changes on reporting capabilities of the newly adopted SURI platform with respect to withholding and Excise taxes.	\$ 507.00	2.6	\$ 1,318.20
1/31/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Tax reform benefits included in presentation for the 2019 Tax Forum to be addressed by F. Pares(Secretary of the PR Treasury Department).	\$ 366.00	1.1	\$ 402.60
1/31/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Tax reform compliance requirements included in presentation for the 2019 Tax Forum to be addressed by F. Pares(Secretary of the PR Treasury Department).	\$ 366.00	1.8	\$ 658.80
1/31/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Employee Retention Tax Credit updated data included in presentation for the 2019 Tax Forum to be addressed by F. Pares(Secretary of the PR Treasury Department).	\$ 366.00	1.8	\$ 658.80
1/31/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review SURI Implementation Timeline included in presentation for the 2019 Tax Forum to be addressed by F. Pares(Secretary of the PR Treasury Department).	\$ 366.00	1.6	\$ 585.60
1/31/2019	Torres-Rodriguez, Jose	GPR Office of the CFO	Review work inventory in the Tax Policy Area included in presentation for the 2019 Tax Forum to be addressed by F. Pares(Secretary of the PR Treasury Department).	\$ 366.00	1.7	\$ 622.20
1/7/2019	Badr, Yasmin	GPR Office of the CFO	Prepare draft of outstanding bank account inventory items for discussion with A. Rossy (Treasury) to identify next steps for rationalization.	\$ 366.00	1.6	\$ 585.60
1/7/2019	Badr, Yasmin	GPR Office of the CFO	Update bank account rationalization playbook to include process updates based on feedback from A. Rossy (Treasury).	\$ 366.00	2.1	\$ 768.60
1/8/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) to discuss Treasury scope, initiatives, next steps prior to meeting with A. Rossy (Treasury).	\$ 366.00	1.1	\$ 402.60
1/8/2019	Badr, Yasmin	GPR Office of the CFO	Update draft bank account rationalization work plan timeline to include major milestones for each of the key activities for discussion with A. Rossy (Treasury).	\$ 366.00	1.3	\$ 475.80
1/8/2019	Badr, Yasmin	GPR Office of the CFO	Update bank account rationalization work plan to include additional initiatives required for successful roll-out of the rationalization effort to the component units.	\$ 366.00	1.4	\$ 512.40
1/8/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Rossy, K. Figueroa, R. Lopez (all Treasury), J. Goodwin, J. Gabb (both Deloitte) to discuss bank account rationalization plan for the 12-15 component units.	\$ 366.00	1.4	\$ 512.40
1/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy, B. Figueroa, K. Figueroa (all Treasury), J. Gabb, E. Chioke (both Deloitte) to discuss current state of SIRAT implementation, progress made on bank reconciliations process, next steps.	\$ 429.00	0.7	\$ 300.30
1/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, Y. Badr (all Deloitte) to discuss Treasury scope, initiatives, next steps prior to meeting with A. Rossy (Treasury).	\$ 429.00	1.1	\$ 471.90
1/8/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream to determine appropriate tasks to support build out of detailed work plan.	\$ 429.00	1.9	\$ 815.10
1/8/2019	Blumenthal, Emily	GPR Office of the CFO	Draft project materials, communication documents to prepare for planning meetings on Treasury team work streams with A. Rossy (Treasury).	\$ 429.00	2.3	\$ 986.70
1/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy, B. Figueroa, K. Figueroa (all Treasury), J. Gabb, E. Blumenthal (both Deloitte) to discuss current state of SIRAT implementation, progress made on bank reconciliations process, next steps.	\$ 429.00	0.7	\$ 300.30
1/8/2019	Chioke, Ezi	GPR Office of the CFO	Draft updated timeline of deliverables for bank reconciliation initiative to document planned activities.	\$ 429.00	1.5	\$ 643.50
1/8/2019	Chioke, Ezi	GPR Office of the CFO	Draft timeline of deliverables for bank reconciliation initiative to document key Treasury activities to provide to A. Rossy (Treasury).	\$ 429.00	2.1	\$ 900.90
1/8/2019	Chioke, Ezi	GPR Office of the CFO	Draft milestones to facilitate bank reconciliation initiative to document expected Treasury workstream milestones.	\$ 429.00	2.8	\$ 1,201.20
1/8/2019	Chioke, Ezi	GPR Office of the CFO	Draft detailed deliverable requirements to facilitate bank reconciliation initiative to provide to A. Rossy (Treasury).	\$ 429.00	2.8	\$ 1,201.20
1/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy, B. Figueroa, K. Figueroa (all Treasury), E. Blumenthal, E. Chioke (both Deloitte) to discuss current state of SIRAT implementation, progress made on bank reconciliations process, next steps.	\$ 546.00	0.7	\$ 382.20
1/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, Y. Badr (all Deloitte) to discuss Treasury scope, initiatives, next steps prior to meeting with A. Rossy (Treasury).	\$ 546.00	1.1	\$ 600.60

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy, K. Figueroa, R. Lopez (all Treasury) J. Gabb, Y. Badr (both Deloitte) to discuss bank account rationalization plan for the 12-15 component units. .	\$ 546.00	1.4	\$ 764.40
1/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), A. Harris, J. Goodwin (all Deloitte) to discuss next steps on bank account rationalization / SIRAT reconciliations as part of Treasury scoping. .	\$ 546.00	1.7	\$ 928.20
1/8/2019	Gabb, James	GPR Office of the CFO	Review updated bank account rationalization work plan prepared by Y. Badr (Deloitte) to identify gaps/ additional rationalization activities prior to submission to A. Rossy (Treasury). .	\$ 546.00	1.7	\$ 928.20
1/8/2019	Gabb, James	GPR Office of the CFO	Review analysis on bank account rationalization requirements/ milestones prepared by E. Chioke (Deloitte) to identify risks, next steps prior to delivering to A. Rossy (Treasury). .	\$ 546.00	1.6	\$ 873.60
1/8/2019	Goodwin, Jeff	GPR Office of the CFO	Review OCFO project plan in preparation with T. Hurley (Deloitte) to discuss project status, scope.	\$ 621.00	1.2	\$ 745.20
1/8/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with V. Soran (Deloitte) to discuss Treasury workstreams scope, approach.	\$ 621.00	0.8	\$ 496.80
1/8/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal, Y. Badr (all Deloitte) to discuss Treasury scope, initiatives, next steps prior to meeting with A. Rossy (Treasury). .	\$ 621.00	1.1	\$ 683.10
1/8/2019	Goodwin, Jeff	Plan, Supervise and Review	Participate in meeting with A. Rossy, K. Figueroa, R. Lopez (all Treasury), J. Gabb, Y. Badr (both Deloitte) to discuss bank account rationalization plan for the 12-15 component units. .	\$ 621.00	1.4	\$ 869.40
1/8/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), A. Harris, J. Gabb (all Deloitte) to discuss next steps on bank account rationalization / SIRAT reconciliations as part of Treasury scoping. .	\$ 621.00	1.7	\$ 1,055.70
1/8/2019	Harris, Andy	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) J. Goodwin, J. Gabb (all Deloitte) to discuss next steps on bank account rationalization / SIRAT reconciliations as part of Treasury scoping. .	\$ 621.00	1.7	\$ 1,055.70
1/8/2019	Lobe, Hortensia	GPR Office of the CFO	Draft Quick Pay objectives, strategy for incorporation into Quick Pay final report for presentation to T. Fuentes (Treasury).	\$ 429.00	1.1	\$ 471.90
1/8/2019	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of Quick Pay team activities, reports to include in the final project deliverable for presentation to T. Fuentes (Treasury).	\$ 429.00	2.9	\$ 1,244.10
1/9/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Lopez (AAFAF) to discuss updates to bank account rationalization inventory, newly programmed bank accounts. .	\$ 366.00	0.7	\$ 256.20
1/9/2019	Badr, Yasmin	GPR Office of the CFO	Perform analysis on latest inventory tracker provided by R. Lopez (AAFAF) to identify newly identified bank accounts, accounts closed, accounts programmed since 11/5/18. .	\$ 366.00	1.3	\$ 475.80
1/9/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over documentation of Quick Pay tasks to assess deliverable outline.	\$ 429.00	0.9	\$ 386.10
1/9/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb (both Deloitte) to discuss bank services that will be required for leveraging of Enterprise Resource Planning (ERP) activities. .	\$ 429.00	0.9	\$ 386.10
1/9/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy, B. Figueroa, K. Figueroa (all Treasury), E. Chioke (Deloitte) to discuss findings on SIRAT implementation, current mitigation plan for any issues identified in implementation .	\$ 429.00	0.9	\$ 386.10
1/9/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream detailed work plan to consider the associated steps required to support each SIRAT, Bank Reconciliation task.	\$ 429.00	2.3	\$ 986.70
1/9/2019	Chioke, Ezi	GPR Office of the CFO	Draft summary of findings on research over bank reconciliation to include in report of issues identified in SIRAT to bank, bank to SIRAT reconciliations.	\$ 429.00	0.8	\$ 343.20
1/9/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy, B. Figueroa, K. Figueroa (all Treasury), E. Blumenthal (Deloitte) to discuss findings on SIRAT implementation, current mitigation plan for any issues identified in implementation .	\$ 429.00	0.9	\$ 386.10
1/9/2019	Chioke, Ezi	GPR Office of the CFO	Draft changes to SIRAT, bank reconciliation workstream milestones based on feedback from management for inclusion of key milestones.	\$ 429.00	1.7	\$ 729.30
1/9/2019	Chioke, Ezi	GPR Office of the CFO	Draft detailed workplan of activities to support each milestone for bank reconciliation initiative to document key steps .	\$ 429.00	1.8	\$ 772.20
1/9/2019	Chioke, Ezi	GPR Office of the CFO	Draft updated detailed workplan of activities to support each milestone for bank reconciliation initiative to document key steps.	\$ 429.00	1.8	\$ 772.20
1/9/2019	Chioke, Ezi	GPR Office of the CFO	Document required hours for bank reconciliation initiative to estimate required budget for key bank reconciliation activities.	\$ 429.00	2.1	\$ 900.90
1/9/2019	Chioke, Ezi	GPR Office of the CFO	Draft detailed activities to supplement workplan for bank reconciliation to document key Treasury workstream activities .	\$ 429.00	2.2	\$ 943.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/9/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, E. Blumenthal (both Deloitte) to discuss bank services that will be required for leveraging of Enterprise Resource Planning (ERP) activities. .	\$ 546.00	0.9	\$ 491.40
1/9/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), A. Harris, J. Goodwin (all Deloitte) to discuss Treasury functional integration with the new Enterprise Resource Planning (ERP), controls planning, business processes.	\$ 546.00	1.2	\$ 655.20
1/9/2019	Gabb, James	GPR Office of the CFO	Review bank account reconciliation milestones to provide feedback to E. Chioke (Deloitte) to include additional activities related to addressing the current deposit capture system SIRAT's process issues leading to missing payments/ transactions .	\$ 546.00	2.8	\$ 1,528.80
1/9/2019	Gabb, James	GPR Office of the CFO	Review bank account reconciliation workplan activities prepared by E. Chioke (Deloitte) on 1/9 to include additional activities related to the transition of the current deposit capture system SIRAT once the Enterprise Resource Platform (ERP) goes live. .	\$ 546.00	1.4	\$ 764.40
1/9/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by Y. Badr (Deloitte) on the latest bank account inventory tracker outlining newly identified bank accounts, accounts closed, accounts programmed since 11/5/18 for gaps/discrepancies prior to delivering to A. Rossy (Treasury).	\$ 546.00	1.8	\$ 982.80
1/9/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, E. Blumenthal (both Deloitte) to discuss necessary bank services that will be required for successful leverage of Enterprise Resource Planning (ERP) activities. .	\$ 621.00	0.9	\$ 558.90
1/9/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), A. Harris, T. Hurley, J. Goodwin, J. Gabb, M. Bauer, R. Rudnicki (all Deloitte) to discuss Treasury functional integration with the new Enterprise Resource Planning (ERP), controls planning, business processes.	\$ 621.00	1.2	\$ 745.20
1/9/2019	Goodwin, Jeff	GPR Office of the CFO	Review budget for the Treasury workstream for resources available to support, based on budget.	\$ 621.00	1.4	\$ 869.40
1/9/2019	Goodwin, Jeff	Plan, Supervise and Review	Develop high level project plan, approach for the Treasury workstreams in preparation for project kick-off.	\$ 621.00	2.5	\$ 1,552.50
1/9/2019	Harris, Andy	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb (all Deloitte) to discuss Treasury functional integration with the new Enterprise Resource Planning (ERP), controls planning, business processes.	\$ 621.00	1.2	\$ 745.20
1/9/2019	Lobe, Hortensia	GPR Office of the CFO	Perform analysis of appendices of prioritized vendors, key performance indicators to include into Quick Pay final report for presentation to T. Fuentes (Treasury).	\$ 429.00	2.2	\$ 943.80
1/9/2019	Lobe, Hortensia	GPR Office of the CFO	Draft Quick Pay accomplishments, related deliverables for incorporation into Quick Pay final report for presentation to T. Fuentes (Treasury).	\$ 429.00	2.9	\$ 1,244.10
1/9/2019	Lobe, Hortensia	GPR Office of the CFO	Draft final recommendations for incorporation into Quick Pay's final report for presentation to T. Fuentes (Treasury).	\$ 429.00	2.9	\$ 1,244.10
1/10/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Chioke (all Deloitte) to discuss updates to the SIRAT reconciliation, bank account rationalization, bank services, key activities, risks, next steps. .	\$ 366.00	0.7	\$ 256.20
1/10/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal, E. Chioke (all Deloitte) to discuss key initiatives, deliverables, next steps for bank account rationalization, SIRAT reconciliation Treasury activities. .	\$ 366.00	0.8	\$ 292.80
1/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 11/30 Puerto Rico Office of the Commissioner of Financial Institutions (OCIF) banks report from bank outlining discrepancies with the current bank account inventory. .	\$ 366.00	3.1	\$ 1,134.60
1/10/2019	Badr, Yasmin	GPR Office of the CFO	Update bank account rationalization work plan to include timeline adjustments for initiatives based on feedback from J. Gabb (Deloitte).	\$ 366.00	2.7	\$ 988.20
1/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 11/30 Puerto Rico Office of the Commissioner of Financial Institutions (OCIF) bank report from First Bank outlining discrepancies with the current bank account inventory. .	\$ 366.00	2.8	\$ 1,024.80
1/10/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Chioke, Y. Badr (all Deloitte) to discuss key initiatives, deliverables, next steps for bank account rationalization, SIRAT reconciliation Treasury activities. .	\$ 429.00	0.8	\$ 343.20
1/10/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over initial documentation of the Quick Pay approach, process at Department of Health to process steps.	\$ 429.00	0.9	\$ 386.10
1/10/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream detailed work plan to determine the resources, budget required to support each SIRAT, Bank Reconciliation task.	\$ 429.00	1.1	\$ 471.90
1/10/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over initial documentation of the Assessment over outstanding Federally Funded Invoices to capture identified issues.	\$ 429.00	1.9	\$ 815.10
1/10/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over initial documentation of the Prioritization Methodology for Invoice Prioritization Tracker to capture key criteria.	\$ 429.00	2.3	\$ 986.70

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/10/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, Y. Badr (all Deloitte) to discuss updates to the SIRAT reconciliation, bank account rationalization, bank services, key activities, risks, next steps. .	\$ 429.00	0.7	\$ 300.30
1/10/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal, Y. Badr (all Deloitte) to discuss key initiatives, deliverables, next steps for bank account rationalization, SIRAT reconciliation Treasury activities. .	\$ 429.00	0.8	\$ 343.20
1/10/2019	Chioke, Ezi	GPR Office of the CFO	Draft template format for approach, scope presentation for bank reconciliation initiative to document Treasury workstream approach. .	\$ 429.00	0.9	\$ 386.10
1/10/2019	Chioke, Ezi	GPR Office of the CFO	Draft strategy presentation for bank reconciliation initiative to document Treasury workstream strategy. .	\$ 429.00	2.6	\$ 1,115.40
1/10/2019	Chioke, Ezi	GPR Office of the CFO	Draft template of strategy presentation for bank reconciliation initiative to document key points for discussion with A. Rossy (Treasury). .	\$ 429.00	2.9	\$ 1,244.10
1/10/2019	Chioke, Ezi	GPR Office of the CFO	Draft approach, scope presentation for bank reconciliation initiative to document Treasury approach. .	\$ 429.00	2.9	\$ 1,244.10
1/10/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Chioke, Y. Badr (all Deloitte) to discuss updates to the SIRAT reconciliation, bank account rationalization, bank services, key activities, risks, next steps. .	\$ 546.00	0.7	\$ 382.20
1/10/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, Y. Badr (all Deloitte) to discuss key initiatives, deliverables, next steps for bank account rationalization, SIRAT reconciliation Treasury activities. .	\$ 546.00	0.8	\$ 436.80
1/10/2019	Gabb, James	GPR Office of the CFO	Review bank account reconciliation strategy presentation prepared by E. Chioke (Deloitte) on 1/10 to update the reconciliation future-state process to include industry best practices. .	\$ 546.00	2.7	\$ 1,474.20
1/10/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) on 1/10 outlining key issues with payment for the outstanding Federally Funded Invoices to include additional reasons. .	\$ 546.00	2.2	\$ 1,201.20
1/10/2019	Goodwin, Jeff	GPR Office of the CFO	Review Regulation 25 for considerations related to the Treasury workstream including documenting comments, feedback to be provided to A. Rossy (Treasury). .	\$ 621.00	2.1	\$ 1,304.10
1/10/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Chioke, Y. Badr (all Deloitte) to discuss updates to the SIRAT reconciliation, bank account rationalization, bank services, key activities, risks, next steps. .	\$ 621.00	0.7	\$ 434.70
1/10/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Harris (Deloitte) to discuss Treasury projects goals, expectations, staffing, key communications with client leadership. .	\$ 621.00	1.1	\$ 683.10
1/10/2019	Goodwin, Jeff	GPR Office of the CFO	Review staffing analysis, planning, communication documents, detailed project plan for Treasury workstreams in preparation for project kick-off. .	\$ 621.00	1.7	\$ 1,055.70
1/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 11/30 Puerto Rico Office of the Commissioner of Financial Institutions (OCIF) bank report from banks outlining discrepancies with the current bank account inventory. .	\$ 366.00	2.4	\$ 878.40
1/11/2019	Badr, Yasmin	GPR Office of the CFO	Update bank account inventory for Department of Economic Development (DDEC) bank accounts based on information request received from agency to reflect upcoming bank account closures, document new accounts to be opened. .	\$ 366.00	1.7	\$ 622.20
1/11/2019	Chioke, Ezi	GPR Office of the CFO	Draft update to format for strategy, approach, scope presentation for bank reconciliation to document Treasury workstream strategy. .	\$ 429.00	2.1	\$ 900.90
1/11/2019	Chioke, Ezi	GPR Office of the CFO	Draft updates to strategy presentation for bank reconciliation initiative to include feedback provided by E. Blumenthal (Deloitte). .	\$ 429.00	2.8	\$ 1,201.20
1/11/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by Y. Badr on the 11/30 Puerto Rico Office of the Commissioner of Financial Institutions (OCIF) bank report from Oriental Public Funds bank outlining discrepancies with the current bank account inventory to identify gaps/ provide feedback prior to delivering to A. Rossy (Treasury). .	\$ 546.00	1.5	\$ 819.00
1/11/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with M. Quails (Deloitte) to discuss project plan, timeline including manager expectations for the Treasury workstream. .	\$ 621.00	0.7	\$ 434.70
1/11/2019	Goodwin, Jeff	GPR Office of the CFO	Review project notes from the week to determine action items/plan for next week for Treasury workstream. .	\$ 621.00	1.7	\$ 1,055.70
1/11/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss project plan, timeline including manager expectations for the Treasury workstream. .	\$ 507.00	0.7	\$ 354.90
1/12/2019	Chioke, Ezi	GPR Office of the CFO	Draft updated scope document for bank reconciliation initiatives to document Treasury workstream approach. .	\$ 429.00	0.9	\$ 386.10
1/12/2019	Chioke, Ezi	GPR Office of the CFO	Draft updated strategy approach document for bank reconciliation initiatives to document Treasury workstream approach. .	\$ 429.00	2.2	\$ 943.80
1/14/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Regulation 25, provided by Treasury clients, to develop recommendations for updated version of policy. .	\$ 429.00	1.2	\$ 514.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/14/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over initial feedback provided on Quick Pay deliverable to document updated outline to reflect Quick Pay approach at Department of Health (Salud).	\$ 429.00	2.9	\$ 1,244.10
1/14/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream detailed work plan to include continuous improvement through reporting, controls, compliance tracking, internal reporting, communication on progress, goals.	\$ 429.00	2.9	\$ 1,244.10
1/14/2019	Chioke, Ezi	GPR Office of the CFO	Draft additional updates, finalize strategy, scope, approach deck as part of bank reconciliation efforts for Treasury workstream .	\$ 429.00	0.8	\$ 343.20
1/14/2019	Chioke, Ezi	GPR Office of the CFO	Perform analysis to identify list of agencies that have created receipts in SIRAT as part of bank reconciliation efforts for Treasury workstream .	\$ 429.00	2.1	\$ 900.90
1/14/2019	Chioke, Ezi	GPR Office of the CFO	Perform analysis to identify missing agencies with no transaction in SIRAT as part of bank reconciliation efforts for Treasury workstream .	\$ 429.00	2.1	\$ 900.90
1/14/2019	Chioke, Ezi	GPR Office of the CFO	Perform analysis to identify agencies that have created user IDS within SIRAT as part of bank reconciliation efforts for Treasury workstream .	\$ 429.00	3.1	\$ 1,329.90
1/14/2019	Gabb, James	GPR Office of the CFO	Review the Quick Pay deliverable to document prepared by E. Blumenthal (Deloitte) to provide feedback on including the pilot program at the Department of Health (Salud) prior to submitting to A. Hernandez (Department of Health) .	\$ 546.00	1.8	\$ 982.80
1/14/2019	Gabb, James	GPR Office of the CFO	Review SIRAT, Bank Reconciliation work stream detailed work plan prepared by E. Chioke on 1/19 outlining continuous improvement measures to provide feedback on including process-related risks. .	\$ 546.00	2.6	\$ 1,419.60
1/14/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte) outlining the government agencies that have created receipts in SIRAT to identify next steps for those agencies per request of A. Rossy (Treasury) .	\$ 546.00	2.1	\$ 1,146.60
1/14/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) outlining the risks faced by Regulation 25 to provide feedback on recommendations to the Department of Treasury prior to delivering to A. Rossy (Treasury) .	\$ 546.00	2.2	\$ 1,201.20
1/14/2019	Goodwin, Jeff	GPR Office of the CFO	Review meeting results from the week to consider action items/plan for next week for Treasury workstream.	\$ 621.00	1.6	\$ 993.60
1/14/2019	Levy, Jared	GPR Office of the CFO	Prepare analysis to outline scope of work for bank services workstream for purposes of presenting status to Treasury leadership, including A. Rossy (Treasury) .	\$ 507.00	2.0	\$ 1,014.00
1/15/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal, E. Chioke, (all Deloitte) to discuss scope, budget for bank reconciliation, bank services, bank rationalization as part of efforts for Treasury work stream .	\$ 366.00	0.9	\$ 329.40
1/15/2019	Badr, Yasmin	GPR Office of the CFO	Update draft bank account rationalization to include updates to initiatives based on feedback received from J. Levy (Deloitte) .	\$ 366.00	2.2	\$ 805.20
1/15/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss outline for updated deliverable format of the Quick Pay approach, process at Department of Health to capture process steps.	\$ 429.00	0.5	\$ 214.50
1/15/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Chioke, Y. Badr (all Deloitte) to discuss scope, budget for bank reconciliation, bank services, bank rationalization as part of efforts for Treasury work stream .	\$ 429.00	0.9	\$ 386.10
1/15/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to identify opportunities for improvement on Bank Reconciliation kick-off strategy presentation in preparation for meeting with A. Rossy (Treasury).	\$ 429.00	1.1	\$ 471.90
1/15/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over updated deliverable format of the Quick Pay approach, process at Department of Health to capture process steps in deliverable template .	\$ 429.00	2.1	\$ 900.90
1/15/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over initial feedback provided on SIRAT, Bank Reconciliation work stream detailed work plan in preparation for meeting with T. Fuentes (Treasury Secretary, Department of Treasury).	\$ 429.00	2.3	\$ 986.70
1/15/2019	Blumenthal, Emily	GPR Office of the CFO	Document outline for updated deliverable format of the Quick Pay approach, process at Department of Health to capture process steps.	\$ 429.00	2.9	\$ 1,244.10
1/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal, Y. Badr (all Deloitte) to discuss scope, budget for bank reconciliation, bank services, bank rationalization as part of efforts for Treasury work stream .	\$ 429.00	0.9	\$ 386.10
1/15/2019	Chioke, Ezi	GPR Office of the CFO	Perform analysis to identify list of agencies with no transactions in SIRAT as part of reconciliation efforts for Treasury workstream .	\$ 429.00	2.2	\$ 943.80
1/15/2019	Chioke, Ezi	GPR Office of the CFO	Perform analysis to identify list of agencies with transaction in SIRAT November report as part of reconciliation efforts for Treasury workstream .	\$ 429.00	2.8	\$ 1,201.20

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/15/2019	Chioke, Ezi	GPR Office of the CFO	Perform analysis to identify list of agencies with transactions in SIRAT December Report as part of reconciliation efforts for Treasury workstream .	\$ 429.00	2.9	\$ 1,244.10
1/15/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss outline for updated deliverable format of the Quick Pay approach, process at Department of Health to capture process steps.	\$ 546.00	0.5	\$ 273.00
1/15/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, E. Blumenthal, E. Chioke, Y. Badr (all Deloitte) to discuss scope, budget for bank reconciliation, bank services, bank rationalization as part of efforts for Treasury work stream .	\$ 546.00	0.9	\$ 491.40
1/15/2019	Gabb, James	GPR Office of the CFO	Review analysis on QuickPay key processes for the Department of Health prepared by E. Blumenthal (Deloitte) to identify areas of improvement to include improved processes in the future-state. .	\$ 546.00	2.2	\$ 1,201.20
1/15/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) outlining the deposit capture system SIRAT workplan to identify gaps/ additional in-scope activities prior to submitting to T. Fuentes (Secretary of Treasury). .	\$ 546.00	1.9	\$ 1,037.40
1/15/2019	Gabb, James	GPR Office of the CFO	Update analysis prepared by E. Blumenthal (Deloitte) outlining opportunities for improvement on Bank Reconciliation kick-off strategy to include additional in-scope opportunities prior to meeting with A. Rossy (Treasury).	\$ 546.00	2.7	\$ 1,474.20
1/15/2019	Goodwin, Jeff	GPR Office of the CFO	Review detailed project plan to familiarize with Treasury priorities, activities .	\$ 621.00	0.9	\$ 558.90
1/15/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, E. Blumenthal, E. Chioke, Y. Badr (all Deloitte) to discuss scope, budget for bank reconciliation, bank services, bank rationalization as part of efforts for Treasury work stream .	\$ 507.00	0.9	\$ 456.30
1/15/2019	Levy, Jared	GPR Office of the CFO	Prepare bank services workstream Treasury workplan in preparation of status meeting with A. Rossy (Treasury).	\$ 507.00	2.7	\$ 1,368.90
1/15/2019	Levy, Jared	GPR Office of the CFO	Review Treasury workplan document to provide feedback in preparation of status meeting with A. Rossy (Treasury). .	\$ 507.00	2.9	\$ 1,470.30
1/16/2019	Badr, Yasmin	GPR Office of the CFO	Update bank account inventory to include updates on accounts related to the Department of corrections based on additional information on bank status, flow of funds received.	\$ 366.00	2.3	\$ 841.80
1/16/2019	Blumenthal, Emily	GPR Office of the CFO	Document Step 9 (Identify opportunities to leverage automated solutions) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	0.6	\$ 257.40
1/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss key tasks, responsibilities for Treasury work stream.	\$ 429.00	1.1	\$ 471.90
1/16/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over outstanding Invoice Tracker as of 10/29/18 to include as part of Quick Pay summary deliverable.	\$ 429.00	1.3	\$ 557.70
1/16/2019	Blumenthal, Emily	GPR Office of the CFO	Document Step 8 (Develop dashboard to report metrics on invoice processing) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	1.7	\$ 729.30
1/16/2019	Blumenthal, Emily	GPR Office of the CFO	Document Step 1 (Meet with key stakeholders to discuss current constraints) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	2.6	\$ 1,115.40
1/16/2019	Blumenthal, Emily	GPR Office of the CFO	Document Step 2 (Perform assessment of review process for sample of invoices) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	2.9	\$ 1,244.10
1/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Figueroa, B. Figueroa (All Treasury) to discuss agenda items pertaining to bank reconciliation to consider next steps.	\$ 429.00	1.1	\$ 471.90
1/16/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review all reconciled transactions in the bank report to compare against the SIRAT report .	\$ 429.00	1.3	\$ 557.70
1/16/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review reconciliation formula to identify gaps or loopholes in SIRAT to bank reconciliation.	\$ 429.00	3.2	\$ 1,372.80
1/16/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review reconciliation formula to identify gaps or loopholes in bank to SIRAT reconciliation.	\$ 429.00	4.4	\$ 1,887.60
1/16/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss key tasks, responsibilities for Treasury work stream.	\$ 546.00	1.1	\$ 600.60
1/16/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, E. Ramos (all Deloitte) to discuss initiatives by workstream, scope, budget for the Treasury, tax activities. .	\$ 546.00	1.2	\$ 655.20

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/16/2019	Gabb, James	GPR Office of the CFO	Review the Stakeholder engagement portion of the Quick Pay approach for the Department of Health prepared E. Blumenthal (Deloitte) to provide feedback on including additional industry best practices as well as a communications plan prior to delivering to A. Hernandez (Department of Health). .	\$ 546.00	1.7	\$ 928.20
1/16/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) outlining the Invoice Assessment process in the QuickPay Approach presentation to provide feedback on including future-state process improvement leveraging automation prior to delivering to A. Hernandez (Department of Health). .	\$ 546.00	2.2	\$ 1,201.20
1/16/2019	Gabb, James	GPR Office of the CFO	Review updated bank account inventory prepared by Y. Badr (Deloitte) outlining updates to the bank status, flow of funds diagrams to identify discrepancies prior to submitting to R. Lopez (AAFAF). .	\$ 546.00	2.1	\$ 1,146.60
1/16/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, E. Ramos (all Deloitte) to discuss initiatives by workstream, scope, budget for the Treasury, tax activities. .	\$ 621.00	1.2	\$ 745.20
1/16/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with C. Freire (Treasury) to discuss bank services workstream for the purposes of understanding the nature of the agency's bank services. .	\$ 507.00	0.5	\$ 253.50
1/16/2019	Levy, Jared	GPR Office of the CFO	Update analysis for scope of work for bank services to reflect refinement of analysis following meeting with C. Freire (Treasury). .	\$ 507.00	0.5	\$ 253.50
1/16/2019	Levy, Jared	GPR Office of the CFO	Analyze bank rationalization inventory in preparation for meeting with R. Lopez (AAFAF). .	\$ 507.00	1.0	\$ 507.00
1/16/2019	Levy, Jared	GPR Office of the CFO	Analyze bank services information obtained from C. Freire (Treasury) per initial information requests in order to further understand the nature of agency's bank services. .	\$ 507.00	3.0	\$ 1,521.00
1/17/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Lopez (AAFAF), J. Levy (Deloitte) to action plan for closures of central government agency accounts, plan for project management of the component unit bank account rationalization effort. .	\$ 366.00	1.2	\$ 439.20
1/17/2019	Blumenthal, Emily	GPR Office of the CFO	Document Step 3 (Build, maintain outstanding Invoice Tracker) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	2.6	\$ 1,115.40
1/17/2019	Blumenthal, Emily	GPR Office of the CFO	Document Step 3 (Build, maintain outstanding Invoice Tracker) of Quick Pay approach relating to the fields populated by the Preparer to include as part of Quick Pay summary deliverable.	\$ 429.00	2.7	\$ 1,158.30
1/17/2019	Blumenthal, Emily	GPR Office of the CFO	Document Step 10 (Leverage centralized process for other agencies) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	2.8	\$ 1,201.20
1/17/2019	Blumenthal, Emily	GPR Office of the CFO	Document Step 3 (Build, maintain outstanding Invoice Tracker) of Quick Pay approach relating to required reports for creation of outstanding Invoice Tracker to include as part of Quick Pay summary deliverable.	\$ 429.00	2.8	\$ 1,201.20
1/17/2019	Blumenthal, Emily	GPR Office of the CFO	Document Step 3 (Build, maintain outstanding Invoice Tracker) of Quick Pay approach relating to the fields populated by Assignee to include as part of Quick Pay summary deliverable.	\$ 429.00	2.9	\$ 1,244.10
1/17/2019	Braunstein, Sofia	GPR Office of the CFO	Prepare presentation for Title III project management (PMO) on key issues to create the facilitation between work stream leads on core overlapping issues.	\$ 366.00	2.8	\$ 1,024.80
1/17/2019	Braunstein, Sofia	GPR Office of the CFO	Updates to presentation for Title III project management (PMO) to include regular status updates on key issues to keep senior leadership informed of progress.	\$ 366.00	1.5	\$ 549.00
1/17/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review reconciled transactions in SIRAT report to check whether transactions are reconciled to the bank report .	\$ 429.00	2.7	\$ 1,158.30
1/17/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review unreconciled transactions in the bank report to check labeling.	\$ 429.00	2.9	\$ 1,244.10
1/17/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review all unreconciled transactions in the bank report to check transactions do not exist in SIRAT report .	\$ 429.00	3.1	\$ 1,329.90
1/17/2019	Chioke, Ezi	GPR Office of the CFO	Update analysis to review reconciled transactions in the bank report to check transactions are reconciled to the SIRAT report .	\$ 429.00	3.3	\$ 1,415.70
1/17/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) outlining the process for building/maintaining the invoice tracker as part of the QuickPay Approach presentation to A. Hernandez (Department of Health) to provide feedback on including automation tools for tracker maintenance prior to submitting to A. Hernandez. .	\$ 546.00	1.4	\$ 764.40
1/17/2019	Gabb, James	GPR Office of the CFO	Review updated analysis prepared by E. Chioke (Deloitte) outlining unreconciled transactions in the most recent bank report to identify/flag issues in process for recording transactions in the deposit capture SIRAT system prior to submitting to R. Lopez (AAFAF). .	\$ 546.00	2.3	\$ 1,255.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/17/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) outlining how to leverage centralized process as part of the Quick Pay approach to identify additional opportunities for centralization prior to submitting to A. Hernandez (Department of Health). .	\$ 546.00	2.6	\$ 1,419.60
1/17/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by J. Levy (Deloitte) outlining additional bank services information obtained from C. Freire (Treasury) to outline additional areas requiring improvement for obtaining more competitive rates prior to meeting with C. Freire (Treasury).	\$ 546.00	1.9	\$ 1,037.40
1/17/2019	Goodwin, Jeff	GPR Office of the CFO	Review communication documents to familiarize with Treasury priorities, activities .	\$ 621.00	0.3	\$ 186.30
1/17/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with C. Freire (Treasury), J. Levy (Deloitte) to hold detailed discussion, ask specific questions on bank services workstream for the purposes of further understanding the detailed nature of the agency's bank services. .	\$ 621.00	0.5	\$ 310.50
1/17/2019	Levy, Jared	GPR Office of the CFO	Analyze bank rationalization inventory as follow up from meeting with R. Lopez (AAFAF) for purposes of presenting a refined analysis to R. Lopez (AAFAF) .	\$ 507.00	0.4	\$ 202.80
1/17/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with C. Freire (Treasury), J. Goodwin (Deloitte) to hold detailed discussion, ask specific questions on bank services workstream for the purposes of further understanding the detailed nature of the agency's bank services. .	\$ 507.00	0.5	\$ 253.50
1/17/2019	Levy, Jared	GPR Office of the CFO	Draft emails to discuss refining the Enterprise Resource Planning (ERP) implementation scope of work for bank services with J. Goodwin, M. Bauer (All Deloitte).	\$ 507.00	1.0	\$ 507.00
1/17/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with R. Lopez (AAFAF), Y. Badr (Deloitte) to action plan for closures of central government agency accounts, plan for project management of the component unit bank account rationalization effort. .	\$ 507.00	1.2	\$ 608.40
1/17/2019	Levy, Jared	GPR Office of the CFO	Analyze additional bank services information obtained from C. Freire (Treasury) per information requests in order to further understand the nature of agency's bank services, in preparation for meeting with C. Freire (Treasury). .	\$ 507.00	2.0	\$ 1,014.00
1/18/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review all unreconciled transaction in SIRAT report to assess whether that these transactions are reconciled to the bank report.	\$ 429.00	0.5	\$ 214.50
1/18/2019	Chioke, Ezi	GPR Office of the CFO	Update analysis to review all reconciled transactions in SIRAT report to assess whether that these transactions are reconciled to the bank report .	\$ 429.00	3.1	\$ 1,329.90
1/18/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review unreconciled transactions in the SIRAT report to check labeling.	\$ 429.00	3.4	\$ 1,458.60
1/18/2019	Gabb, James	GPR Office of the CFO	Review updated analysis prepared by E. Chioke (Deloitte) on 1/18 outlining reconciled transactions in SIRAT report to bank statements to identify trends in issues for missing payments prior to submission to A. Rossy (Treasury).	\$ 546.00	2.1	\$ 1,146.60
1/18/2019	Levy, Jared	GPR Office of the CFO	Update bank services workstream Treasury workplan in preparation of status meeting with A. Rossy (Treasury).	\$ 507.00	1.3	\$ 659.10
1/19/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte) on 1/18 of all unreconciled transactions in the deposit capture system SIRAT to flag them for review identify potential reasons for omissions prior to review by A. Rossy (Treasury). .	\$ 546.00	2.5	\$ 1,365.00
1/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of newly identified bank accounts to include in the Phase I & II report on the bank account rationalization effort as requested by A. Rossy (Treasury). .	\$ 366.00	1.9	\$ 695.40
1/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare draft of current in-scope bank accounts, bank account statuses to include in the Phase I & II report on the bank account rationalization effort requested by A. Rossy (Treasury).	\$ 366.00	2.3	\$ 841.80
1/21/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to document Step 1 (Meet with key stakeholders to discuss current constraints) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	2.4	\$ 1,029.60
1/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to investigate missing transaction in bank report for December as part of SIRAT to bank reconciliation efforts for the Treasury workstream .	\$ 429.00	2.8	\$ 1,201.20
1/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify missing transactions in December bank report as part of SIRAT to bank reconciliation efforts for the Treasury workstream.	\$ 429.00	2.9	\$ 1,244.10
1/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify missing transactions in SIRAT report as part of SIRAT to bank reconciliation efforts for Treasury workstream .	\$ 429.00	3.1	\$ 1,329.90
1/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to investigate missing transaction in SIRAT report for December as part of SIRAT to bank reconciliation efforts for the Treasury workstream .	\$ 429.00	3.2	\$ 1,372.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/22/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Goodwin, M. Quails, J. Levy (all Deloitte) to discuss next steps for building the Central Government Agency bank account rationalization final report requested by A. Rossy on 1/15.	\$ 366.00	0.8	\$ 292.80
1/22/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, M. Quails (all Deloitte) to discuss recent risks, Government of Puerto Rico succession plans for bank account rationalization, SIRAT / Bank Reconciliations work streams.	\$ 366.00	1.6	\$ 585.60
1/22/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on notes captured from data gathering sessions with the Department of Economic Development (DDEC) to classify accounts as to remain open, to close, or follow-up as part of bank account rationalization analysis.	\$ 366.00	1.7	\$ 622.20
1/22/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis to identify newly identified custodial accounts per request of R. Lopez (AAFAF).	\$ 366.00	1.8	\$ 658.80
1/22/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of outstanding bank account information, issues required for the in-scope central government non-TSA bank accounts to develop action plan for upcoming meeting with R. Lopez (AAFAF).	\$ 366.00	2.1	\$ 768.60
1/22/2019	Badr, Yasmin	GPR Office of the CFO	Update financial inflow/outflow diagrams for the department of Economic Development based on bank accounts closures, consolidation, bank provider changes received to document current state.	\$ 366.00	2.3	\$ 841.80
1/22/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to document Step 2 (Perform assessment of review process for sample of invoices) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	1.1	\$ 471.90
1/22/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to document Step 3 (Build, maintain outstanding Invoice Tracker) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	1.4	\$ 600.60
1/22/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to document Step 8 (Develop dashboard to report metrics on invoice processing) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	1.6	\$ 686.40
1/22/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to document Step 10 (Leverage centralized process for other agencies) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	2.2	\$ 943.80
1/22/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to document Step 9 (Identify opportunities to leverage automated solutions) of Quick Pay approach to include as part of Quick Pay summary deliverable.	\$ 429.00	2.7	\$ 1,158.30
1/22/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with M. Quails (Deloitte) to discuss update on bank account, SIRAT reconciliation including workplan, potential Enterprise Resource Planning (ERP) solution as part of efforts for the Treasury workstream.	\$ 429.00	0.6	\$ 257.40
1/22/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Figueroa (Treasury) to discuss outstanding action items for SIRAT to bank reconciliation items as part of efforts for Treasury workstream.	\$ 429.00	0.7	\$ 300.30
1/22/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with M. Quails (Deloitte) to discuss update on bank account, SIRAT reconciliation including current state, approach as part of efforts for the Treasury workstream.	\$ 429.00	1.1	\$ 471.90
1/22/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify reconciliation logic for cash, check transactions in bank report part of SIRAT to bank reconciliation efforts for the Treasury workstream.	\$ 429.00	1.7	\$ 729.30
1/22/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify all agencies with transactions in the bank report as part of SIRAT to bank reconciliation efforts for the Treasury workstream.	\$ 429.00	2.2	\$ 943.80
1/22/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify reconciliation logic for electronic transaction in bank report as part of SIRAT to bank reconciliation efforts for the Treasury workstream.	\$ 429.00	2.7	\$ 1,158.30
1/22/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with B. Wong (Treasury Bank Services expert not on project), J. Goodwin, M. Quails, J. Levy (all Deloitte) to discuss opportunity to leverage bank services database tools to assist in analyzing Government of Puerto Rico bank fees, recommendations for alternative/ more cost effective solutions.	\$ 546.00	0.6	\$ 327.60
1/22/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Quails, Y. Badr (all Deloitte) to discuss recent risks, Government of Puerto Rico succession plans for bank account rationalization, SIRAT / Bank Reconciliations work streams.	\$ 546.00	1.6	\$ 873.60
1/22/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by H. Konde (Deloitte) comparing a June 2018 bank services agreement to pending agreement December 2018 to identify additional risks/ negotiation points to submit to C. Freire (Treasury) for consideration.	\$ 546.00	1.8	\$ 982.80
1/22/2019	Gabb, James	GPR Office of the CFO	Review 1/22 list of outstanding bank account information, issues required for the in-scope central government non-TSA bank accounts for gaps/ discrepancies as well as provide feedback on actionable next steps to address prior to meeting with R. Lopez (AAFAF).	\$ 546.00	1.9	\$ 1,037.40

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/22/2019	Gabb, James	GPR Office of the CFO	Review updated financial inflow/outflow diagrams for the Department of Economic Development prepared by Y. Badr (Deloitte) on 1/22 to identify future-state inflows/outflows based on treasury best practices. .	\$ 546.00	2.4	\$ 1,310.40
1/22/2019	Gabb, James	GPR Office of the CFO	Review 1/22 analysis prepared by Y. Badr (Deloitte) outlining newly identified custodial accounts to provide feedback on future-state controls planning prior to submitting to R. Lopez (AAFAF) for review.	\$ 546.00	1.2	\$ 655.20
1/22/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with B. Wong (Treasury Bank Services expert not on project), J. Gabb, M. Quails, J. Levy (all Deloitte) to discuss opportunity to leverage bank services database tools to assist in analyzing Government of Puerto Rico bank fees, recommendations for alternative/ more cost	\$ 621.00	0.6	\$ 372.60
1/22/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with M. Quails (Deloitte) to discuss knowledge transfer to J. Levy in leading Treasury workstreams .	\$ 621.00	0.7	\$ 434.70
1/22/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with M. Quails, J. Levy, Y. Badr (all Deloitte) to discuss next steps for building the Central Government Agency bank account rationalization final report requested by A. Rossy on 1/15.	\$ 621.00	0.8	\$ 496.80
1/22/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare desk guides on the Treasury workstream for meeting with J. Levy to take over in leading.	\$ 621.00	2.8	\$ 1,738.80
1/22/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in weekly status update meeting with A. Rossy (Treasury) M. Quails, J. Levy (all Deloitte) to discuss accomplishments, risks, next steps for week ending in 1/18/2019 for Treasury work streams. .	\$ 621.00	1.3	\$ 807.30
1/22/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis over bank rationalization, bank services documents to familiarize with work stream activities, tasks.	\$ 429.00	3.2	\$ 1,372.80
1/22/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis on initial bank services information obtained from C. Freire (Treasury) to understand the nature of current bank services. .	\$ 429.00	5.4	\$ 2,316.60
1/22/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to compare current agreement (as of 6.2018) to pending agreement (as of 12.05.2018) from a contract with Treasury.	\$ 429.00	3.4	\$ 1,458.60
1/22/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with B. Wong (Treasury Bank Services expert not on project), J. Goodwin, J. Gabb, M. Quails (all Deloitte) to discuss opportunity to leverage bank services database tools to assist in analyzing Government of Puerto Rico bank fees, recommendations for alternative/ more cost effective solutions. .	\$ 507.00	0.6	\$ 304.20
1/22/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Harris, M. Quails (all Deloitte) to update the draft agenda for upcoming weekly status update meeting with A. Rossy (Treasury) on Treasury work streams. .	\$ 507.00	0.5	\$ 253.50
1/22/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss next steps for building the Central Government Agency bank account rationalization final report requested by A. Rossy on 1/15.	\$ 507.00	0.8	\$ 405.60
1/22/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update meeting with A. Rossy (Treasury) J. Goodwin, M. Quails (all Deloitte) to discuss accomplishments, risks, next steps for week ending in 1/18/2019 for Treasury work streams. .	\$ 507.00	1.3	\$ 659.10
1/22/2019	Levy, Jared	GPR Office of the CFO	Analyze bank services information obtained from C. Freire (Treasury) to further understand the nature of agency's bank fees. .	\$ 507.00	1.9	\$ 963.30
1/22/2019	Levy, Jared	GPR Office of the CFO	Review all Treasury workstream portions of Treasury workplan deck for status meeting for week ending 1/26 for purposes of presentation to Treasury leadership, including A. Rossy (Treasury). .	\$ 507.00	1.8	\$ 912.60
1/22/2019	Levy, Jared	GPR Office of the CFO	Review draft Regulation 25 covering processes, controls over deposits to identify recommendations per request of A. Rossy (Treasury). .	\$ 507.00	2.1	\$ 1,064.70
1/22/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with B. Wong (Treasury Bank Services expert not on project), J. Goodwin, J. Gabb, J. Levy (all Deloitte) to discuss opportunity to leverage bank services database tools to assist in analyzing Government of Puerto Rico bank fees, recommendations for alternative/ more cost effective solutions. .	\$ 507.00	0.6	\$ 304.20
1/22/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss update on bank account, SIRAT reconciliation including workplan, potential Enterprise Resource Planning (ERP) solution as part of efforts for the Treasury workstream.	\$ 507.00	0.6	\$ 304.20
1/22/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with A. Harris, J. Levy (all Deloitte) to update the draft agenda for upcoming weekly status update meeting with A. Rossy (Treasury) on Treasury work streams. .	\$ 507.00	0.5	\$ 253.50
1/22/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss knowledge transfer to J. Levy in leading Treasury workstreams .	\$ 507.00	0.7	\$ 354.90
1/22/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, Y. Badr (all Deloitte) to discuss next steps for building the Central Government Agency bank account rationalization final report requested by A. Rossy on 1/15.	\$ 507.00	0.8	\$ 405.60
1/22/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss update on bank account, SIRAT reconciliation including current state, approach as part of efforts for the Treasury workstream .	\$ 507.00	1.1	\$ 557.70
1/22/2019	Quails, Michael	GPR Office of the CFO	Participate in weekly status update meeting with A. Rossy (Treasury) J. Goodwin, J. Levy (all Deloitte) to discuss accomplishments, risks, next steps for week ending in 1/18/2019 for Treasury work streams. .	\$ 507.00	1.3	\$ 659.10

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/22/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, Y. Badr (all Deloitte) to discuss recent risks, Government of Puerto Rico succession plans for bank account rationalization, SIRAT / Bank Reconciliations work streams. .	\$ 507.00	1.6	\$ 811.20
1/22/2019	Quails, Michael	GPR Office of the CFO	Review analysis prepared by E. Blumenthal on 1/22 outlining how to identify opportunities to leverage automated solutions for Quick Pay approach to identify gaps/ include best practices prior to submission to A. Hernandez (Department of Health). .	\$ 507.00	3.0	\$ 1,521.00
1/23/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Quails Deloitte) to discuss updates to cash inventory file particularly as it relates to updating the current status of in-scope bank accounts for bank rationalization efforts.	\$ 366.00	0.8	\$ 292.80
1/23/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with F. Pena (Chief Financial Officer), R. Maldonado (Chief of Staff), J. Goodwin, M. Quails, J. Levy (all Deloitte) to discuss process, next steps for rationalizing the bank accounts of the component units identified prior over the next 2 weeks. .	\$ 366.00	1.2	\$ 439.20
1/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on in-scope Phase III component unit bank accounts to discuss process for rationalizing accounts with F. Pena, A. Rossy (All Treasury).	\$ 366.00	2.2	\$ 805.20
1/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare executive weekly status update to T. Fuentes (Treasury) on bank account rationalization, bank services, SIRAT bank reconciliations workstreams outlining achievements, risks, milestones, for week ending 1/26/2019 .	\$ 366.00	2.6	\$ 951.60
1/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare presentation outlining the in-scope component unit bank accounts as part of the bank account rationalization process for all Government bank accounts. .	\$ 366.00	1.9	\$ 695.40
1/23/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Regulation 25, provided by A. Rossy (Treasury) to understand deposit/ collections process per policy.	\$ 429.00	0.4	\$ 171.60
1/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with M. Bauer, E. Chioke (both Deloitte) to outline potential Enterprise Resource Planning (ERP) solutions to automate SIRAT to bank reconciliation process as part of efforts for the Treasury	\$ 429.00	1.3	\$ 557.70
1/23/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review Treasury Proof of Concept document for sandbox environment in HR Software to test SIRAT data input.	\$ 429.00	1.4	\$ 600.60
1/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, M. Quails, J. Levy, E. Chioke (all Deloitte) to strategize next steps as it relates to follow-ups requested by A. Rossy (Treasury) for Enterprise Resource Planning (ERP) Accounts Receivable module. .	\$ 429.00	1.4	\$ 600.60
1/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, E. Chioke (all Deloitte) for HR Software Cash Drawer Receipt Module to understand functionality as part of bank reconciliation efforts for Treasury workstream .	\$ 429.00	1.6	\$ 686.40
1/23/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review Treasury industry print process flows to familiarize with planned HR Software future state for Treasury processes.	\$ 429.00	1.7	\$ 729.30
1/23/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review Treasury - Reconcile Financial Institution Activity document to familiarize with planned HR Software future state for Treasury processes.	\$ 429.00	2.2	\$ 943.80
1/23/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify reconciled agencies in the bank report as part of SIRAT to bank reconciliation efforts for the Treasury workstream .	\$ 429.00	1.0	\$ 429.00
1/23/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with M. Bauer, E. Blumenthal (both Deloitte) to outline potential Enterprise Resource Planning (ERP) solutions to automate SIRAT to bank reconciliation process as part of efforts for the Treasury workstream .	\$ 429.00	1.3	\$ 557.70
1/23/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, M. Quails, J. Levy, E. Blumenthal (all Deloitte) to strategize next steps as it relates to follow-ups requested by A. Rossy (Treasury) for Enterprise Resource Planning (ERP) Accounts Receivable module. .	\$ 429.00	1.4	\$ 600.60
1/23/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, E. Blumenthal (all Deloitte) for HR Software Cash Drawer Receipt Module to understand functionality as part of bank reconciliation efforts for Treasury workstream .	\$ 429.00	1.6	\$ 686.40
1/23/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop formula for bank report to reconcile December cash transaction as part of SIRAT to bank reconciliation efforts for the Treasury workstream .	\$ 429.00	1.8	\$ 772.20

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/23/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop formula for bank report to reconcile December electronic transactions as part of SIRAT to bank reconciliation efforts for the Treasury workstream .	\$ 429.00	1.9	\$ 815.10
1/23/2019	Gabb, James	GPR Office of the CFO	Review weekly status update outlining the Treasury workstreams (bank account rationalization, bank services, deposit capture system SIRAT bank reconciliations) achievements, risks, milestones, next steps to provide feedback prior to submitting to T. Fuentes (Secretary of Treasury).	\$ 546.00	2.2	\$ 1,201.20
1/23/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by Y. Badr (Deloitte) on in-scope Phase III component unit bank accounts to develop improved rationalization process prior to discussing with F. Pena(Asst Secretary of Treasury), A. Rossy	\$ 546.00	1.4	\$ 764.40
1/23/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy, M. Quails (both Deloitte) to provide update, strategize on bank account to SIRAT reconciliation, bank services, bank rationalization including current state, approach, future state, Enterprise Resource Planning (ERP) integration as part of efforts for the Treasury workstream.	\$ 621.00	0.9	\$ 558.90
1/23/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with F. Pena (Chief Financial Officer), R. Maldonado (Chief of Staff), R. Prosser, J. York, R. Wagstaff (Conway MacKenzie), M. Quails, J. Levy, Y. Badr (all Deloitte) to discuss process, next steps for rationalizing the bank accounts of the component units identified prior over the next 2 weeks. .	\$ 621.00	1.2	\$ 745.20
1/23/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with M. Quails, J. Levy, E. Blumenthal, E. Chioke (all Deloitte) to strategize next steps as it relates to follow-ups requested by A. Rossy (Treasury) for Enterprise Resource Planning (ERP) Accounts Receivable module. .	\$ 621.00	1.4	\$ 869.40
1/23/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare workflow outlining next steps for rationalizing the bank accounts of the component units identified prior over the next 2 weeks. .	\$ 621.00	2.6	\$ 1,614.60
1/23/2019	Konde, Hawa	GPR Office of the CFO	Draft fee schedule to tie bank current fee agreement as of 06.2018 to actual monthly charges from September to November 2018.	\$ 429.00	2.4	\$ 1,029.60
1/23/2019	Konde, Hawa	GPR Office of the CFO	Draft fee schedule to tie bank current fee agreement as of 06.2018 to actual monthly charges from April to August 2018.	\$ 429.00	2.7	\$ 1,158.30
1/23/2019	Konde, Hawa	GPR Office of the CFO	Draft fee schedule to tie bank current agreement as of 06.2018 to actual monthly charges during calendar year 2018 (available records are limited from January through November 2018) to ensure that fees as listed in the BPPR Agreement tie to the actual charges to the client (Treasury).	\$ 429.00	2.9	\$ 1,244.10
1/23/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis on bank service fees from January 2018 through April 2018 using bank records, Treasury personnel's monthly fees analysis to document 2018 bank fees.	\$ 429.00	3.0	\$ 1,287.00
1/23/2019	Levy, Jared	GPR Office of the CFO	Draft emails to A. Rossy (Treasury), R. Lopez (AAFAF) to request additional information for bank services workstream for continuation of Treasury workstream activities.	\$ 507.00	0.2	\$ 101.40
1/23/2019	Levy, Jared	GPR Office of the CFO	Review bank services fee analysis for ~60 bank accounts for calendar year 2018 fees as part of bank services workstream executed per request of A. Rossy (Treasury). .	\$ 507.00	0.3	\$ 152.10
1/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Quails (Deloitte), to discuss plan for obtaining electronic bank file types as it relates to loading such files into Enterprise Resource Planning (ERP)Treasury module.	\$ 507.00	0.8	\$ 405.60
1/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, M. Quails (both Deloitte) to provide update, strategize on bank account to SIRAT reconciliation, bank services, bank rationalization including current state, approach, future state, Enterprise Resource Planning (ERP) integration as part of efforts for the Treasury workstream.	\$ 507.00	0.9	\$ 456.30
1/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with F. Pena (Chief Financial Officer), R. Maldonado (Chief of Staff), J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss process, next steps for rationalizing the bank accounts of the component units identified prior over the next 2 weeks. .	\$ 507.00	1.2	\$ 608.40
1/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, M. Quails, E. Blumenthal, E. Chioke (all Deloitte) to strategize next steps as it relates to follow-ups requested by A. Rossy (Treasury) for Enterprise Resource Planning (ERP) Accounts Receivable module. .	\$ 507.00	1.4	\$ 709.80
1/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), E. Blumenthal, E. Chioke (all Deloitte) for HR Software Cash Drawer Receipt Module to understand functionality as part of bank reconciliation efforts for Treasury workstream .	\$ 507.00	1.6	\$ 811.20
1/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Quails (Deloitte) to strategize bank services workstream as it relates to scope of work, approach, integration with Enterprise Resource Planning (ERP). .	\$ 507.00	3.8	\$ 1,926.60
1/23/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte), to discuss plan for obtaining electronic bank file types as it relates to loading such files into Enterprise Resource Planning (ERP)Treasury module.	\$ 507.00	0.8	\$ 405.60

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/23/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss updates to cash inventory file particularly as it relates to updating the current status of in-scope bank accounts for bank rationalization efforts.	\$ 507.00	0.8	\$ 405.60
1/23/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy (both Deloitte) to provide update, strategize on bank account to SIRAT reconciliation, bank services, bank rationalization including current state, approach, future state, Enterprise Resource Planning (ERP) integration as part of efforts for the Treasury workstream.	\$ 507.00	0.9	\$ 456.30
1/23/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with F. Pena (Chief Financial Officer), R. Maldonado (Chief of Staff), J. Goodwin, J. Levy, Y. Badr (all Deloitte) to discuss process, next steps for rationalizing the bank accounts of the component units identified prior over the next 2 weeks.	\$ 507.00	1.2	\$ 608.40
1/23/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, E. Chioke (all Deloitte) to strategize next steps as it relates to follow-ups requested by A. Rossy (Treasury) for Enterprise Resource Planning (ERP) Accounts Receivable module.	\$ 507.00	1.4	\$ 709.80
1/23/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to strategize bank services workstream as it relates to scope of work, approach, integration with Enterprise Resource Planning (ERP).	\$ 507.00	3.8	\$ 1,926.60
1/23/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss progress to date made on the bank account rationalization effort, deposit capture SIRAT bank account reconciliations.	\$ 507.00	0.9	\$ 456.30
1/24/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on recent Department of Treasury contracts to outline the current contracts review processes/ identify bottlenecks to improve future-state contract processes.	\$ 366.00	2.6	\$ 951.60
1/24/2019	Badr, Yasmin	GPR Office of the CFO	Prepare weekly status update on the achievements, risks, next steps related to the Bank Account Rationalization effort for week ending in 1/25 prior to weekly status update meeting with F. Pena (Asst. Secretary of Treasury).	\$ 366.00	2.7	\$ 988.20
1/24/2019	Badr, Yasmin	GPR Office of the CFO	Prepare mitigation for plan for outlined risks related to resource constraints to complete the bank account rationalization effort in the next 14 days per request of F. Pena (Asst Secretary of Treasury).	\$ 366.00	1.7	\$ 622.20
1/24/2019	Badr, Yasmin	GPR Office of the CFO	Prepare risk analysis related to the gathering the required documentation for the Component Unit bank account rationalization review to discuss with F. Pena (Asst Secretary of Treasury) in order to complete a disposition analysis on those accounts.	\$ 366.00	1.8	\$ 658.80
1/24/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the operating model / full-time resources required for rationalizing the Government of Puerto Rico Component Unit Bank Accounts to deliver to F. Pena (Asst. Secretary of Treasury).	\$ 366.00	2.4	\$ 878.40
1/24/2019	Blumenthal, Emily	GPR Office of the CFO	Draft agenda to discuss Quick Pay initiative, process taken, reports used, findings to inform on work being done at Department of Health.	\$ 429.00	0.4	\$ 171.60
1/24/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy (all Deloitte) to discuss requirements for weekly status update meeting presentations delivered to A. Rossy (Treasury).	\$ 429.00	0.4	\$ 171.60
1/24/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, M. Quails, J. Levy, E. Chioke (all Deloitte) to debrief on meeting with A. Rossy (Treasury) to discuss overall Treasury workplan, strategy as part of efforts for the Treasury workstream.	\$ 429.00	0.9	\$ 386.10
1/24/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, M. Quails, J. Levy (all Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream.	\$ 429.00	1.4	\$ 600.60
1/24/2019	Blumenthal, Emily	GPR Office of the CFO	Prepare analysis on weekly activities in preparation for discussion with A. Rossy (Treasury) for SIRAT & Bank Deposit Reconciliation / Enterprise Resource Planning (ERP) Integration.	\$ 429.00	1.9	\$ 815.10
1/24/2019	Blumenthal, Emily	GPR Office of the CFO	Prepare analysis to review SIRAT to Bank Reconciliation file for December to familiarize self with reconciliation logic, format, rulesets, design.	\$ 429.00	2.2	\$ 943.80
1/24/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Key Design Decision document, provided by Enterprise Resource Planning (ERP) team, for information to be included in request for Enterprise Resource Planning (ERP) sandbox for Treasury functionality.	\$ 429.00	2.3	\$ 986.70
1/24/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, M. Quails, J. Levy, E. Blumenthal (all Deloitte) to debrief on meeting with A. Rossy (Treasury), to discuss overall Treasury workplan, strategy as part of efforts for the Treasury workstream.	\$ 429.00	0.9	\$ 386.10
1/24/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop formula for SIRAT to reconcile December electronic transactions to bank report as part of SIRAT to bank reconciliation efforts for the Treasury workstream.	\$ 429.00	2.2	\$ 943.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/24/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify unreconciled agencies in the bank report as part of SIRAT to bank reconciliation efforts for Treasury workstream .	\$ 429.00	2.8	\$ 1,201.20
1/24/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop formula for SIRAT to reconcile December cash, check transactions to bank report as part of SIRAT to bank reconciliation efforts for the Treasury workstream .	\$ 429.00	3.1	\$ 1,329.90
1/24/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal (all Deloitte) to discuss requirements for weekly status update meeting presentations delivered to A. Rossy (Treasury) .	\$ 546.00	0.4	\$ 218.40
1/24/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, M. Quails, J. Levy, E. Blumenthal, E. Chioke (all Deloitte) to debrief on meeting with A. Rossy (Treasury), to discuss overall Treasury workplan, strategy as part of efforts for the Treasury workstream .	\$ 546.00	0.9	\$ 491.40
1/24/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Quails, J. Levy (both Deloitte) to discuss key requirements for future state of Enterprise Resource Planning (ERP) system, Business Intelligence ("BI") tools.	\$ 546.00	1.9	\$ 1,037.40
1/24/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) on 1/24 outlining on weekly achievements pertaining to SIRAT & Bank Deposit Reconciliation / Enterprise Resource Planning (ERP) Integration to identify gaps/ risks prior to discussion with A. Rossy (Treasury) .	\$ 546.00	0.9	\$ 491.40
1/24/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, M. Quails, J. Levy, E. Blumenthal, E. Chioke (all Deloitte) to debrief on meeting with A. Rossy (Treasury), to discuss overall Treasury workplan, strategy as part of efforts for the Treasury workstream .	\$ 621.00	0.9	\$ 558.90
1/24/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Quails, J. Levy, E. Blumenthal (all Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream .	\$ 621.00	1.4	\$ 869.40
1/24/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare document outlining discussion points on overall Treasury workplan, strategy as part of efforts for the Treasury workstream .	\$ 621.00	2.3	\$ 1,428.30
1/24/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis on bank service fees for November 2018 using banks records, Treasury personnel's monthly fees analysis to identify service fees with the highest charges, calculate the average monthly service charges.	\$ 429.00	1.8	\$ 772.20
1/24/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis on bank service fees from July 2018 through October 2018 using bank's records, Treasury personnel's monthly fees analysis to identify service fees with the highest charges, calculate the average monthly service charges.	\$ 429.00	2.8	\$ 1,201.20
1/24/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to compile January through November 2018 bank services fees to calculate fees charged on a monthly basis, identify the service area with the highest charges.	\$ 429.00	2.8	\$ 1,201.20
1/24/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis on bank service fees from January 2018 through May 2018 using bank's records, Treasury personnel's monthly fees analysis to identify service fees with highest charges to calculate the average monthly service charges.	\$ 429.00	3.6	\$ 1,544.40
1/24/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal, J. Gabb (all Deloitte), to discuss requirements for weekly status update meeting presentations delivered to A. Rossy (Treasury) .	\$ 507.00	0.4	\$ 202.80
1/24/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Quails (Deloitte) to strategize top priorities as it relates to execution of the bank services workstream .	\$ 507.00	0.4	\$ 202.80
1/24/2019	Levy, Jared	GPR Office of the CFO	Prepare bank services workstream updates for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury) .	\$ 507.00	0.7	\$ 354.90
1/24/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, M. Quails, E. Blumenthal, E. Chioke (all Deloitte) to debrief on meeting with A. Rossy (Treasury), to discuss overall Treasury workplan, strategy as part of efforts for the Treasury workstream .	\$ 507.00	0.9	\$ 456.30
1/24/2019	Levy, Jared	GPR Office of the CFO	Review updated Treasury workstream portions of Treasury workplan deck for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury) .	\$ 507.00	0.9	\$ 456.30
1/24/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, M. Quails, E. Blumenthal (all Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream .	\$ 507.00	1.4	\$ 709.80
1/24/2019	Levy, Jared	GPR Office of the CFO	Review bank services fee analysis for ~60 bank's accounts to identify calendar year 2018 fees .	\$ 507.00	1.4	\$ 709.80
1/24/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Quails, J. Goodwin (both Deloitte) to discuss key requirements for future state of Enterprise Resource Planning (ERP) system, Business Intelligence ("BI") tools.	\$ 507.00	1.9	\$ 963.30

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/24/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to strategize top priorities as it relates to execution of the bank services workstream .	\$ 507.00	0.4	\$ 202.80
1/24/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, E. Blumenthal, E. Chioke (all Deloitte) to debrief on meeting with A. Rossy (Treasury), to discuss overall Treasury workplan, strategy as part of efforts for the Treasury workstream .	\$ 507.00	0.9	\$ 456.30
1/24/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy, E. Blumenthal (all Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream .	\$ 507.00	1.4	\$ 709.80
1/24/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Levy, J. Goodwin (both Deloitte) to discuss key requirements for future state of Enterprise Resource Planning (ERP) system, Business Intelligence ("BI") tools.	\$ 507.00	1.9	\$ 963.30
1/24/2019	Quails, Michael	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) outlining Treasury requirements in the Key Design Decision document, provided by Enterprise Resource Planning (ERP) team, to include omitted/ missing requirements	\$ 507.00	2.6	\$ 1,318.20
1/24/2019	Quails, Michael	GPR Office of the CFO	Review analysis prepared by H. Konde (Deloitte) outlining highest bank service fees from January 2018 through May 2018 as well as average monthly service charges to update the assumptions/figures based on additional information received from R. Lopez (AAFAF) .	\$ 507.00	2.7	\$ 1,368.90
1/25/2019	Badr, Yasmin	GPR Office of the CFO	Update the 1/24 Government of Puerto Rico bank account inventory to reflect updates received from third party outlining the disposition of a portion of the Public Buildings Authority (PBA) 23 Component Unit bank accounts.	\$ 366.00	2.1	\$ 768.60
1/25/2019	Badr, Yasmin	GPR Office of the CFO	Update the 1/24 Government of Puerto Rico bank account inventory to reflect updates received from third party outlining the disposition of a portion of the Puerto Rico Industrial Development Company (PRIDCO) 38 Component Unit bank accounts.	\$ 366.00	2.2	\$ 805.20
1/25/2019	Badr, Yasmin	GPR Office of the CFO	Update the 1/24 Government of Puerto Rico bank account inventory to reflect updates received from third party outlining the disposition of a portion of the Puerto Rico Housing Finance Corporation 100 Component Unit bank accounts.	\$ 366.00	1.8	\$ 658.80
1/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to outline planned list of activities for the SIRAT to bank reconciliation as part of efforts for the Treasury workstream .	\$ 429.00	0.5	\$ 214.50
1/25/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review Additional Bank Account Information proof of concept document for test environment in HR Software to demo SIRAT data input.	\$ 429.00	1.8	\$ 772.20
1/25/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to document recommended changes to Treasury Proof of Concept document for sandbox environment in HR Software to test SIRAT data input.	\$ 429.00	2.2	\$ 943.80
1/25/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to outline planned list of activities for the SIRAT to bank reconciliation as part of efforts for the	\$ 429.00	0.5	\$ 214.50
1/25/2019	Chioke, Ezi	GPR Office of the CFO	Analysis on potential reconciliation configuration for Enterprise Resource Planning (ERP) solution as part of efforts for the Treasury workstream .	\$ 429.00	0.7	\$ 300.30
1/25/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop reports on bank report based on reconciliation as part of SIRAT to bank reconciliation efforts for Treasury workstream .	\$ 429.00	2.3	\$ 986.70
1/25/2019	Chioke, Ezi	GPR Office of the CFO	Update analysis to identify unreconciled agencies in the bank report to incorporate feedback as part of SIRAT to bank reconciliation efforts for Treasury workstream .	\$ 429.00	2.6	\$ 1,115.40
1/25/2019	Chioke, Ezi	GPR Office of the CFO	Update analysis to identify reconciled agencies in the bank report to incorporate feedback as part of SIRAT to bank reconciliation efforts for the Treasury workstream .	\$ 429.00	2.9	\$ 1,244.10
1/25/2019	Gabb, James	GPR Office of the CFO	Review the 1/24 Government of Puerto Rico bank account inventory updates prepared by Y. Badr (Deloitte) to reflecting recommended bank account dispositions for the Puerto Rico Housing Finance Corporation 100 Component Unit bank accounts to develop future-state flow of funds analysis.	\$ 546.00	2.2	\$ 1,201.20
1/25/2019	Gabb, James	GPR Office of the CFO	Review the 1/24 Government of Puerto Rico bank account inventory updates prepared by Y. Badr (Deloitte) to reflecting recommended bank account dispositions for the Public Buildings Authority (PBA) 23 Component Unit bank accounts to develop future-state flow of funds analysis.	\$ 546.00	2.3	\$ 1,255.80
1/25/2019	Goodwin, Jeff	GPR Office of the CFO	Updates to document outlining discussion points on overall Treasury workplan, strategy as part of efforts for the Treasury workstream .	\$ 621.00	0.3	\$ 186.30

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/25/2019	Konde, Hawa	GPR Office of the CFO	Update analysis over January through November bank service fees for accuracy, to calculate average monthly charges, to identify highest monthly service charges incurred.	\$ 429.00	3.0	\$ 1,287.00
1/25/2019	Levy, Jared	GPR Office of the CFO	Strategize for future-state bank services environment through review of Enterprise Resource Planning (ERP) implementation requirements, current state description materials. .	\$ 507.00	2.3	\$ 1,166.10
1/25/2019	Quails, Michael	GPR Office of the CFO	Review updated analysis prepared by H. Konde (Deloitte) on 1/25 outlining bank fees from January-November for bank services to identify discrepancies / data issues prior to presenting to A. Rossy (Treasury). .	\$ 507.00	2.3	\$ 1,166.10
1/25/2019	Quails, Michael	GPR Office of the CFO	Review updated analysis prepared by E. Chioke (Deloitte) outlining successfully reconciled agencies in the 1/25 bank report to identify additional missing transactions from deposit capture system SIRAT to bank statement as part of the Treasury workstream.	\$ 507.00	1.9	\$ 963.30
1/28/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Goodwin, M. Quails, J. Levy (all Deloitte) to discuss leveraging managed services, bank services tool in analyzing files requested from the banks. .	\$ 366.00	0.8	\$ 292.80
1/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare communication to R. Lopez (AAFAF) outlining points of contact in Finance in the Component Units to follow up with regarding closing the bank accounts as part of the bank account rationalization effort. .	\$ 366.00	0.6	\$ 219.60
1/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on contracts signed by the Office of the CFO (OCFO) in the last fiscal year to outline improvements in the contracting process as well as compliance based on request from F. Pena (Asst Secretary of Treasury). .	\$ 366.00	1.8	\$ 658.80
1/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on specific contracts signed by the Office of the CFO pulled from the Controllers database to highlight as sample cases for improvement of processes in preparation for meeting with F. Pena (Asst Secretary of Treasury). .	\$ 366.00	1.9	\$ 695.40
1/28/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Lopez (AAFAF) to discuss the Component Unit Bank Accounts identified for closure to develop next steps/ communications plan for closing them as part of the bank account rationalization initiative. .	\$ 366.00	2.3	\$ 841.80
1/28/2019	Badr, Yasmin	GPR Office of the CFO	Update the bank account inventory to include follow-ups for bank accounts identified for closure based on 1/28 call with R. Lopez (AAFAF) for monitoring progress/ tracking closures as part of the bank account rationalization process. .	\$ 366.00	2.7	\$ 988.20
1/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy, E. Chioke (all Deloitte) to discuss status updates, weekly plan for Treasury workstreams. .	\$ 429.00	0.6	\$ 257.40
1/28/2019	Blumenthal, Emily	GPR Office of the CFO	Update analysis on weekly activities in preparation for discussion with A. Rossy (Treasury) on SIRAT & Bank Deposit Reconciliation / Enterprise Resource Planning (ERP) Integration.	\$ 429.00	1.3	\$ 557.70
1/28/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Regulation 25, provided by A. Rossy (Treasury) to analyze deposit/ collections process per policy, identify potential opportunities to stated policy.	\$ 429.00	1.7	\$ 729.30
1/28/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review "Reconcile Financial Institution Activity" industry print process flows to familiarize with planned HR Software future state for Treasury processes.	\$ 429.00	1.9	\$ 815.10
1/28/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy, E. Blumenthal (all Deloitte) to discuss status updates, weekly plan for Treasury workstreams. .	\$ 429.00	0.6	\$ 257.40
1/28/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to begin to create reports on bank report based on reconciliation findings.	\$ 429.00	1.0	\$ 429.00
1/28/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to finalize reconciliation to begin creating report on reconciliation as part of efforts for the Treasury workstream .	\$ 429.00	3.1	\$ 1,329.90
1/28/2019	Chioke, Ezi	GPR Office of the CFO	Update analysis to review all unreconciled transaction in SIRAT report to check whether that these transactions are reconciled to the bank report.	\$ 429.00	3.3	\$ 1,415.70
1/28/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, E. Chioke (all Deloitte) to discuss status updates, weekly plan for Treasury workstreams.	\$ 546.00	0.6	\$ 327.60
1/28/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by H. Konde (Deloitte) on bank service fees work plan to provide feedback on including activities related to the Request for Proposals (RFP) process. .	\$ 546.00	2.6	\$ 1,419.60
1/28/2019	Gabb, James	GPR Office of the CFO	Review bank service groupings based on the service area agreements prepared by H. Konda (Deloitte) to identify gaps/ discrepancies prior to submitting to R. Lopez (AAFAF). .	\$ 546.00	2.3	\$ 1,255.80
1/28/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare for meeting with M. Quails, J. Levy, Y. Badr (all Deloitte) by reviewing bank services tool specifications used for analyzing BAI files requested from the banks. .	\$ 621.00	0.5	\$ 310.50

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/28/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with M. Quails, J. Levy, Y. Badr (all Deloitte) to discuss leveraging managed services, bank services tool in analyzing BAI files requested from the banks. .	\$ 621.00	0.8	\$ 496.80
1/28/2019	Konde, Hawa	GPR Office of the CFO	Update analysis on bank service fees work plan, scope document to address comments, feedback from J. Gabb (Deloitte) .	\$ 429.00	2.2	\$ 943.80
1/28/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to group service fees by description to match service area to agreements, update bank service assessment to reflect changes.	\$ 429.00	2.8	\$ 1,201.20
1/28/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal, E. Chioke (all Deloitte) to discuss status updates, weekly plan for Treasury workstreams. .	\$ 507.00	0.6	\$ 304.20
1/28/2019	Levy, Jared	GPR Office of the CFO	Drafted emails to A. Rossy, R. Lopez (AAFA) to request additional information for bank services workstream. .	\$ 507.00	0.7	\$ 354.90
1/28/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, M. Quails, Y. Badr (all Deloitte) to discuss leveraging managed services, bank services tool in analyzing BAI files requested from the banks. .	\$ 507.00	0.8	\$ 405.60
1/28/2019	Levy, Jared	GPR Office of the CFO	Analyze bank account inventory for bank rationalization workstream to identify opportunities for resolution of bank account statuses. .	\$ 507.00	1.6	\$ 811.20
1/28/2019	Levy, Jared	GPR Office of the CFO	Draft emails for purposes of refining the Enterprise Resource Planning (ERP) implementation scope of work for bank services. .	\$ 507.00	1.7	\$ 861.90
1/28/2019	Levy, Jared	GPR Office of the CFO	Analyze bank services information obtained from C. Freire (Treasury) in order to further understand the nature of agency's bank services. .	\$ 507.00	1.9	\$ 963.30
1/28/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, Y. Badr (all Deloitte) to discuss leveraging managed services, bank services tool in analyzing BAI files requested from the banks. .	\$ 507.00	0.8	\$ 405.60
1/29/2019	Badr, Yasmin	GPR Office of the CFO	Participated in meeting with R. Lopez (AAFA), C. Gonzales (Treasury), M. Alvarez (Treasury), J. Levy, H. Konde (both Deloitte) to discuss central government bank account rationalization outstanding items, reconciliations with Commissioner of Financial Institutions (OCIF) bank reports. .	\$ 366.00	0.7	\$ 256.20
1/29/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, M. Quails, J. Levy, E. Blumenthal (all Deloitte) to debrief on meeting with A. Rossy (Treasury) to discuss weekly accomplishments, risks, next steps for week ending in	\$ 366.00	0.9	\$ 329.40
1/29/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on specific bank contracts requested by the Office of the CFO (OCFO) to prepare an assessment on the compliance processes related.	\$ 366.00	2.4	\$ 878.40
1/29/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Lopez (Office of the CFO (OCFO)) to discuss the newly opened bank accounts in the 12/31 Puerto Rico Office of the Commissioner of Financial Institutions (OCIF) to discuss potential reasons/ controls improvements to prevent future bank account proliferation. .	\$ 366.00	2.6	\$ 951.60
1/29/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on accounts that have been identified for closure in the near-term in the bank account inventory as of 12/31 to include in report to A. Rossy (Treasury).	\$ 366.00	1.4	\$ 512.40
1/29/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on recently closed bank accounts in the bank account inventory as of 12/31 to include in report to A. Rossy (Treasury).	\$ 366.00	1.8	\$ 658.80
1/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to provide additional updates from meeting with (Treasury) to discuss weekly accomplishments, risks, next steps for week ending in 1/30/2018. .	\$ 429.00	0.3	\$ 128.70
1/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (both Deloitte) to debrief on weekly status meeting with A. Rossy (Treasury) to discuss weekly accomplishments, risks, next steps for week ending in 1/30/2018 as part of efforts for Treasury workstream.	\$ 429.00	0.4	\$ 171.60
1/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss outstanding requests for December SIRAT to bank, bank to SIRAT reconciliation to assess resolution .	\$ 429.00	0.4	\$ 171.60
1/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss Business Intelligence reporting capability with current Treasury systems, opportunities for improvement .	\$ 429.00	0.6	\$ 257.40
1/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, M. Quails, J. Levy, Y. Badr (all Deloitte) to debrief on meeting with A. Rossy (Treasury) to discuss weekly accomplishments, risks, next steps for week ending in 1/30/2018. .	\$ 429.00	0.9	\$ 386.10
1/29/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review Cash Inventory of current bank accounts, associated agencies to create list of Government of Puerto Rico agencies, component units.	\$ 429.00	2.2	\$ 943.80
1/29/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review Agency Inventory Listing of agencies to create list of Government of Puerto Rico agencies, component units.	\$ 429.00	2.8	\$ 1,201.20

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/29/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review CG Department list of agencies, fiscal independence to create list of Government of Puerto Rico agencies, component units.	\$ 429.00	2.9	\$ 1,244.10
1/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to provide additional updates from meeting with A. Rossy (Treasury) to discuss weekly accomplishments, risks, next steps for week ending in 1/30/2018 .	\$ 429.00	0.3	\$ 128.70
1/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to debrief on weekly status meeting with A. Rossy (Treasury) to discuss weekly accomplishments, risks, next steps for week ending in 1/30/2018 as part of efforts for Treasury workstream .	\$ 429.00	0.4	\$ 171.60
1/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to provide overview of Treasury workstream, workplan, engagement activities as part of efforts for the Treasury workstream .	\$ 429.00	0.7	\$ 300.30
1/29/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop additional reports on bank report based on reconciliation as part of SIRAT to bank reconciliation efforts for Treasury workstream .	\$ 429.00	2.6	\$ 1,115.40
1/29/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review unreconciled transaction in the bank report as part of SIRAT to bank reconciliation efforts for the Treasury workstream .	\$ 429.00	2.7	\$ 1,158.30
1/29/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop reports on SIRAT report as part of SIRAT to bank reconciliation efforts for the Treasury workstream .	\$ 429.00	2.8	\$ 1,201.20
1/29/2019	Doyle, John	GPR Office of the CFO	Meeting with F. Peña, C. Anton (OCFO), J. Vazquez (Deloitte) to discuss status of the savings implementation plans, issues found so far.	\$ 585.00	1.0	\$ 585.00
1/29/2019	Doyle, John	GPR Office of the CFO	Meeting with J. Vazquez (Deloitte) to discuss scope of work for the implementation workstream.	\$ 585.00	1.0	\$ 585.00
1/29/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, M. Quails, J. Levy, E. Blumenthal, Y. Badr (all Deloitte) to debrief on meeting with A. Rossy (Treasury) to discuss weekly accomplishments, risks, next steps for week ending in 1/30/2018 .	\$ 546.00	0.9	\$ 491.40
1/29/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by Y. Badr (Deloitte) assessment on the contracts compliance processes related to specific contracts requested by the Office of the CFO (OCFO) to identify additional risks/ issues prior to submitting to F. Pena (Asst Secretary of Treasury) .	\$ 546.00	1.2	\$ 655.20
1/29/2019	Gabb, James	GPR Office of the CFO	Review draft report to A. Rossy (Treasury) prepared by Y. Badr (Deloitte) outlining the on accounts that have been identified for closure in the near-term in the bank account inventory as of 12/31 to provide feedback on additional in-scope accounts to be reviewed based on information received from R. Lopez (AAFAF) on 2/2 .	\$ 546.00	1.8	\$ 982.80
1/29/2019	Gabb, James	GPR Office of the CFO	Review draft report prepared by Y. Badr (Deloitte) outlining recently closed bank accounts in the bank account inventory as of 12/31 to develop requests for bank confirmation/ evidence of closures to the agencies. .	\$ 546.00	2.7	\$ 1,474.20
1/29/2019	Gabb, James	GPR Office of the CFO	Prepare list of materials bank account closure confirmation to the Office of the CFO (OCFO) to distribute to the agencies as part of an information request per request of R. Lopez (AAFAF) .	\$ 546.00	1.7	\$ 928.20
1/29/2019	Jose, Vazquez-Rivera	GPR Office of the CFO	Review documents in preparation for a meeting with F. Peña, C. Anton (OCFO) to discuss savings implementation plans.	\$ 585.00	2.0	\$ 1,170.00
1/29/2019	Jose, Vazquez-Rivera	GPR Office of the CFO	Meeting with F. Peña, C. Anton (OCFO), J. Gabb, J. Doyle (Deloitte) to discuss status of the savings implementation plans, issues found so far.	\$ 585.00	1.0	\$ 585.00
1/29/2019	Jose, Vazquez-Rivera	GPR Office of the CFO	Meeting with J. Doyle to discuss scope of work for the implementation workstream.	\$ 585.00	1.0	\$ 585.00
1/29/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with C. Freire (Treasury), J. Levy (Deloitte) to provide update on bank services workstream, to strategize on how to obtain additional information from the government agencies.	\$ 429.00	0.4	\$ 171.60
1/29/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with R. Lopez (AAFA), C. Gonzales (Treasury), M. Alvarez (Treasury), J. Levy, Y. Badr (both Deloitte) to discuss central government bank account rationalization outstanding items, reconciliations with Commissioner of Financial Institutions (OCIF) bank reports.	\$ 429.00	0.7	\$ 300.30
1/29/2019	Konde, Hawa	GPR Office of the CFO	Update analysis on bank rationalization training file using the cash inventory spreadsheet to check the current status of each bank accounts on record.	\$ 429.00	2.8	\$ 1,201.20
1/29/2019	Konde, Hawa	GPR Office of the CFO	Update analysis on bank rationalization training file using the cash inventory spreadsheet to assess the current status of each bank accounts on record to address comments, feedback from J. Levy (Deloitte) .	\$ 429.00	5.6	\$ 2,402.40
1/29/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with C. Freire (Treasury), H. Konde (Deloitte) to provide update on bank services workstream, to strategize on how to obtain additional information from the government agencies.	\$ 507.00	0.4	\$ 202.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/29/2019	Levy, Jared	GPR Office of the CFO	Participated in meeting with R. Lopez (AAFA), C. Gonzales (Treasury), M. Alvarez (Treasury), H. Konde, Y. Badr (both Deloitte) to discuss central government bank account rationalization outstanding items, reconciliations with Commissioner of Financial Institutions (OCIF) bank reports.	\$ 507.00	0.7	\$ 354.90
1/29/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, M. Quails, E. Blumenthal, Y. Badr (all Deloitte) to debrief on meeting with A. Rossy (Treasury) to discuss weekly accomplishments, risks, next steps for week ending in 1/30/2018.	\$ 507.00	0.9	\$ 456.30
1/29/2019	Levy, Jared	GPR Office of the CFO	Review bank reconciliation analysis template for December 2018 to identify potential improvements or additional reconciling items.	\$ 507.00	1.1	\$ 557.70
1/29/2019	Levy, Jared	GPR Office of the CFO	Review Treasury workstream portions of Treasury workplan deck for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury) for week ending 2/2.	\$ 507.00	1.2	\$ 608.40
1/29/2019	Levy, Jared	GPR Office of the CFO	Analyze bank service fee analysis worksheet to identify the fee types, bank accounts that are driving the high amount of fees.	\$ 507.00	2.1	\$ 1,064.70
1/29/2019	Levy, Jared	GPR Office of the CFO	Perform analysis on bank account inventory for bank rationalization workstream to identify agencies that require follow-up or additional information.	\$ 507.00	2.3	\$ 1,166.10
1/29/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, E. Blumenthal, Y. Badr (all Deloitte) to debrief on meeting with A. Rossy (Treasury) to discuss weekly accomplishments, risks, next steps for week ending in 1/30/2018.	\$ 507.00	0.9	\$ 456.30
1/29/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to debrief on weekly status meeting with A. Rossy (Treasury) to discuss weekly accomplishments, risks, next steps for week ending in 1/30/2018 as part of efforts for Treasury workstream.	\$ 366.00	0.4	\$ 146.40
1/29/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to provide overview of Treasury workstream, workplan, engagement activities as part of efforts for the Treasury workstream.	\$ 366.00	0.7	\$ 256.20
1/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on materials about the needs, current status of the Treasury workstream.	\$ 366.00	2.5	\$ 915.00
1/30/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with T. Hurley, J. Goodwin, J. Levy, E. Blumenthal, E. Chioke, H. Konde, J. Spencer, N. Rana (all Deloitte) to discuss weekly status updates on bank rationalization, SIRAT to bank reconciliation, bank services as part of efforts for the Treasury workstream.	\$ 366.00	0.8	\$ 292.80
1/30/2019	Badr, Yasmin	GPR Office of the CFO	Update the bank account inventory disposition of accounts for the Department of Corrections based on information received from M. Rodriguez (Department of Corrections) on 1/30.	\$ 366.00	2.4	\$ 878.40
1/30/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis summarizing excluded bank accounts, in -scope phase 1, in-scope phase 2, bank accounts reflecting updates to the bank account inventory as of 12/31 in preparation for meeting with A. Rossy (Treasury).	\$ 366.00	2.7	\$ 988.20
1/30/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on bank accounts with outstanding clarification information requested from the agencies required to make a determination on the future-state status of the bank account for review by Government of Puerto Rico Leadership for next steps.	\$ 366.00	2.8	\$ 1,024.80
1/30/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with T. Hurley, J. Goodwin, J. Levy, Y. Badr, E. Chioke, H. Konde, J. Spencer, N. Rana (all Deloitte) to discuss weekly status updates on bank rationalization, SIRAT to bank reconciliation, bank services as part of efforts for the Treasury workstream.	\$ 429.00	0.8	\$ 343.20
1/30/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (Treasury), E. Chioke, N. Rana (both Deloitte) to discuss outstanding action items relating to SIRAT to bank reconciliation as part of efforts for Treasury workstream.	\$ 429.00	0.8	\$ 343.20
1/30/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review PR-Component Unit Analysis of agencies to create list of Government of Puerto Rico agencies, component units.	\$ 429.00	1.6	\$ 686.40
1/30/2019	Blumenthal, Emily	GPR Office of the CFO	Document list of all Government of Puerto Rico (Government of Puerto Rico) agencies, their associated fiscal independence as part of efforts to document Government of Puerto Rico agencies in SIRAT, those agencies not in SIRAT.	\$ 429.00	2.3	\$ 986.70
1/30/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (Treasury), M. Bauer, J. Varela Cabral, E. Chioke, N. Rana (all Deloitte) for an end to end walkthrough of SIRAT as part of efforts for the Treasury workstream.	\$ 429.00	2.3	\$ 986.70
1/30/2019	Blumenthal, Emily	GPR Office of the CFO	Document list of Government of Puerto Rico (Government of Puerto Rico) agencies, whether or not they were component units as part of efforts to document all Government of Puerto Rico agencies in SIRAT, those agencies not in SIRAT.	\$ 429.00	2.7	\$ 1,158.30
1/30/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa (Treasury), E. Blumenthal, N. Rana (both Deloitte) to discuss outstanding action items relating to SIRAT to bank reconciliation as part of efforts for Treasury workstream.	\$ 429.00	0.8	\$ 343.20

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/30/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with T. Hurley, J. Goodwin, J. Levy, E. Blumenthal, Y. Badr, H. Konde, J. Spencer, N. Rana (all Deloitte) to discuss weekly status updates on bank rationalization, SIRAT to bank reconciliation, bank services as part of efforts for the Treasury workstream .	\$ 429.00	0.8	\$ 343.20
1/30/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with (Treasury), M. Bauer, J. Varela Cabral, E. Blumenthal, N. Rana (all Deloitte) for an end to end walkthrough of SIRAT as part of efforts for the Treasury workstream .	\$ 429.00	2.3	\$ 986.70
1/30/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update reconciliation logic in the SIRAT report as part of SIRAT to bank reconciliation as part of efforts for the Treasury workstream.	\$ 429.00	2.8	\$ 1,201.20
1/30/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update reconciliation logic in the bank report as part of SIRAT to bank reconciliation as part of efforts for the Treasury workstream.	\$ 429.00	3.3	\$ 1,415.70
1/30/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Anton, R. Maldonado (OCFO), J. Vazquez to discuss savings implementation plan for Department of Public Safety. .	\$ 585.00	3.0	\$ 1,755.00
1/30/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal on 1/30 outlining the Component Units within the Government of Puerto Rico as part of the deposit capture system SIRAT bank reconciliation initiative to identify gaps based on additional/recently developed Component Units. .	\$ 546.00	1.9	\$ 1,037.40
1/30/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by H. Konde (Deloitte) outlining the current status of the Government of Puerto Rico bank accounts based on list of accounts from R. Lopez on January 30, 2018 to provide feedback on including next steps for bank accounts requiring follow-up.	\$ 546.00	2.3	\$ 1,255.80
1/30/2019	Jose, Vazquez-Rivera	GPR Office of the CFO	Meeting with C. Anton, R. Maldonado (OCFO), J. Doyle to discuss savings implementation plan for Department of Public Safety. .	\$ 585.00	3.0	\$ 1,755.00
1/30/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with T. Hurley J. Goodwin, J. Levy, E. Blumenthal, Y. Badr, E. Chioke, J. Spencer, N. Rana (all Deloitte) to discuss weekly status updates on bank rationalization, SIRAT to bank reconciliation, bank services as part of efforts for the Treasury workstream .	\$ 429.00	0.8	\$ 343.20
1/30/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis on the format for the summary procedure of services fees analysis.	\$ 429.00	2.0	\$ 858.00
1/30/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to update, review data on the 11.30. 2018 cash inventory file based on updated account information received from R. Lopez (AAFAF).	\$ 429.00	2.0	\$ 858.00
1/30/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis on updated cash inventory report received from R. Lopez (AAFAF) as of 12.31.2018 to update bank account's status with additional feedback, check status of accounts.	\$ 429.00	2.1	\$ 900.90
1/30/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to check status of bank accounts based on list of accounts from R. Lopez on January 30, 2018, incorporate comments, feedback from J. Levy (Deloitte).	\$ 429.00	2.6	\$ 1,115.40
1/30/2019	Levy, Jared	GPR Office of the CFO	Draft emails to C. Freire (Treasury) to obtain information on status of obtaining additional bank service fee information from other agencies. .	\$ 507.00	0.4	\$ 202.80
1/30/2019	Levy, Jared	GPR Office of the CFO	Draft emails to R. Lopez (AAFAF) to obtain information on status of coordination with banks on receiving electronic bank files (BAI2 files). .	\$ 507.00	0.7	\$ 354.90
1/30/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with T. Hurley, J. Goodwin, E. Blumenthal, Y. Badr, E. Chioke, H. Konde, J. Spencer, N. Rana (all Deloitte) to discuss weekly status updates on bank rationalization, SIRAT to bank reconciliation, bank services as part of efforts for the Treasury workstream .	\$ 507.00	0.8	\$ 405.60
1/30/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with third party to receive update on, strategize on completion of bank rationalization for in-scope component units. .	\$ 507.00	1.1	\$ 557.70
1/30/2019	Levy, Jared	GPR Office of the CFO	Perform analysis to match the bank accounts in HR Software (the Enterprise Resource Planning (ERP) system) with the bank accounts maintained in the offline bank account inventory, at request of Enterprise Resource Planning (ERP) implementation team.	\$ 507.00	1.7	\$ 861.90
1/30/2019	Levy, Jared	GPR Office of the CFO	Coordinate with Enterprise Resource Planning (ERP) Implementation team to discuss the strategy for obtaining electronic bank files in appropriate format for a bank platform, for local banks in preparation for meeting with 3 banks the following day. .	\$ 507.00	2.1	\$ 1,064.70
1/30/2019	Levy, Jared	GPR Office of the CFO	Continue analysis of bank account inventory for bank rationalization workstream to identify opportunities for resolution of bank account statuses. .	\$ 507.00	2.5	\$ 1,267.50
1/30/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on files for the agency listing in SIRAT/ not in SIRAT to gain an understanding of the approach to be used.	\$ 366.00	0.7	\$ 256.20
1/30/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with T. Hurley, J. Goodwin, J. Levy, E. Blumenthal, Y. Badr, E. Chioke, H. Konde, J. Spencer (all Deloitte) to discuss weekly status updates on bank rationalization, SIRAT to bank reconciliation, bank services as part of efforts for the Treasury workstream .	\$ 366.00	0.8	\$ 292.80

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/30/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa (Treasury), E. Blumenthal, E. Chioke(both Deloitte) to discuss outstanding action items relating to SIRAT to bank reconciliation as part of efforts for Treasury workstream .	\$ 366.00	0.8	\$ 292.80
1/30/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the regulation 25 draft policy to gain an understanding of the requirements of the reconciliation process flow that will be created.	\$ 366.00	1.2	\$ 439.20
1/30/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the agency information from the December bank reconciliation file to assess need for getting agencies set up in SIRAT.	\$ 366.00	1.6	\$ 585.60
1/30/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the agency information from the June-August bank reconciliation file to analyze need for getting agencies set up in SIRAT.	\$ 366.00	1.9	\$ 695.40
1/30/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with (Treasury), M. Bauer, J. Varela Cabral, E. Blumenthal, E. Chioke (all Deloitte) for an end to end walkthrough of SIRAT as part of efforts for the Treasury workstream .	\$ 366.00	2.3	\$ 841.80
1/31/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the bank account information received from Conway Mackenzie for the in-scope component unit bank accounts to develop initial recommendations for closure/ consolidation for A . Rossy (Treasury). .	\$ 366.00	2.8	\$ 1,024.80
1/31/2019	Badr, Yasmin	GPR Office of the CFO	Prepare weekly status update on the achievements, risks, next steps related to the Bank Account Rationalization effort for week ending in 1/31 prior to weekly status update meeting with F. Pena (Asst. Secretary of Treasury). .	\$ 366.00	2.2	\$ 805.20
1/31/2019	Badr, Yasmin	GPR Office of the CFO	Prepare reconciliation of updated bank account inventory with the information received from the 12/31 Puerto Rico Office of the Commissioner of Financial Institutions (OCIF) to identify account closure, mergers, openings since 12/31.	\$ 366.00	2.6	\$ 951.60
1/31/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the currently identified bank accounts in the inventory outlining recommendations for closure, consolidation for review by A. Rossy (Treasury). .	\$ 366.00	2.7	\$ 988.20
1/31/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to consider activities for upcoming weeks for SIRAT & Bank Reconciliation workstream, associated tasks, activities.	\$ 429.00	2.2	\$ 943.80
1/31/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to list of Government of Puerto Rico (GPR) agencies as part of efforts to document all Government of Puerto Rico agencies in SIRAT, those agencies not in SIRAT.	\$ 429.00	2.4	\$ 1,029.60
1/31/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with M. Bauer, E. Chioke,, N. Rana to discuss recommendations to SIRAT based on the walkthrough provided on 1/30 as part of efforts for the Treasury workstream.	\$ 429.00	1.5	\$ 643.50
1/31/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over notes from discussion on SIRAT walkthrough to identify key areas of concern from a functionality, controls, Enterprise Resource Planning (ERP)integration perspective.	\$ 429.00	2.7	\$ 1,158.30
1/31/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with M. Bauer, E. Blumenthal,, N. Rana to discuss recommendations to SIRAT based on the walkthrough provided on 1/30 as part of efforts for the Treasury workstream.	\$ 429.00	1.5	\$ 643.50
1/31/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document current reconciliation logic, report preparation in efforts to create a standard operating procedure as part of	\$ 429.00	2.0	\$ 858.00
1/31/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify gaps in regulation 25 policy document to compare to current issues with SIRAT reconciliation as part of efforts for the Treasury workstream .	\$ 429.00	2.1	\$ 900.90
1/31/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to finalize reconciliation logic for SIRAT to bank reconciliation to develop reconciliation process as part of efforts for the Treasury workstream .	\$ 429.00	2.9	\$ 1,244.10
1/31/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino (Department of Public Safety), R. Maldonado (OCFO), J. Gabb, J. Vazquez (Deloitte) to prepare for a meeting with Fiscal Oversight Board to discuss Department of Public Safety savings implementation plan.	\$ 585.00	3.0	\$ 1,755.00
1/31/2019	Doyle, John	GPR Office of the CFO	Updated scope of work for the implementation workstream after meeting with J. Gabb.	\$ 585.00	1.0	\$ 585.00
1/31/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte on 1/31) outlining gaps in regulation 25 policy as it relates to deposit capture system SIRAT reconciliation to provide feedback on next steps to developing the reconciliation Standard Operating Procedure.	\$ 546.00	2.5	\$ 1,365.00
1/31/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino (Department of Public Safety), R. Maldonado (OCFO), J. Vazquez, J. Doyle (Deloitte) to prepare for a meeting with Fiscal Oversight Board to discuss Department of Public Safety savings implementation plan.	\$ 546.00	3.0	\$ 1,638.00
1/31/2019	Gabb, James	GPR Office of the CFO	Prepare scope of work for the implementation and savings workstream for meeting with J. Doyle.	\$ 546.00	2.4	\$ 1,310.40
1/31/2019	Gabb, James	GPR Office of the CFO	Prepare staffing plan to coincide with the initiatives for the implementation workstream after meeting with J. Doyle.	\$ 546.00	1.1	\$ 600.60
1/31/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare next steps for Treasury Team in the month February regarding analysis of BAI files requested from banks.	\$ 621.00	1.1	\$ 683.10

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/31/2019	Jose, Vazquez-Rivera	GPR Office of the CFO	Review documents submitted by the Police Department regarding savings implementation plan in preparation for a meeting with personnel from the Department of Public Safety.	\$ 585.00	0.4	\$ 234.00
1/31/2019	Jose, Vazquez-Rivera	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino (Department of Public Safety), R. Maldonado (OCFO), J. Gabb, J. Doyle (Deloitte) to prepare for a meeting with Fiscal Oversight Board to discuss Department of Public Safety savings implementation plan.	\$ 585.00	3.0	\$ 1,755.00
1/31/2019	Jose, Vazquez-Rivera	GPR Office of the CFO	Conduct research on governmental accounting for capital assets to help the ERP team respond to questions from Hacienda personnel.	\$ 585.00	1.4	\$ 819.00
1/31/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis over cash inventory report.	\$ 429.00	2.6	\$ 1,115.40
1/31/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of cash inventory as of 12.31.2018 with updated Commissioner of Financial Institutions (OCIF) report to check account numbers, identify tax id, check December 31, 2018 account balance.	\$ 429.00	2.7	\$ 1,158.30
1/31/2019	Konde, Hawa	GPR Office of the CFO	Update analysis of cash inventory as of 12.31.2018 with updated Commissioner of Financial Institutions (OCIF) report to check accurate account numbers, tax id, December 31, 2018 account balance.	\$ 429.00	3.1	\$ 1,329.90
1/31/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to check bank account numbers, bank balance as of December 31, 2018, tax identification numbers over cash inventory as of 12.31.2018 for 1680 bank accounts.	\$ 429.00	3.6	\$ 1,544.40
1/31/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Bauer (Deloitte), A. Rossy (Treasury), C. Freire (Treasury), R. Lopez (AAFAF) to debrief, recap the meetings with the three banks to discuss BAI2 file transfer requirements.	\$ 507.00	1.2	\$ 608.40
1/31/2019	Levy, Jared	GPR Office of the CFO	Prepare bank services, bank rationalization workstream updates for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	1.3	\$ 659.10
1/31/2019	Levy, Jared	GPR Office of the CFO	Update analysis of bank service fee analysis worksheet to identify fee types, bank accounts that are driving high amount of fees.	\$ 507.00	1.5	\$ 760.50
1/31/2019	Levy, Jared	GPR Office of the CFO	Review Treasury workstream portions of Treasury workplan deck for status meeting for week ending 2/2 for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	1.6	\$ 811.20
1/31/2019	Levy, Jared	GPR Office of the CFO	Perform additional analysis of bank account inventory, including running additional vlookups, pivot tables, for bank rationalization workstream to identify opportunities for resolution of bank account statuses.	\$ 507.00	2.3	\$ 1,166.10
1/31/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Bauer (Deloitte), A. Rossy (Treasury), C. Freire (Treasury), R. Lopez (AAFAF) with three banks to discuss ERP, bank requirements for BAI2 file transfers.	\$ 507.00	2.9	\$ 1,470.30
1/31/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with M. Bauer, E. Blumenthal, E. Chioke to discuss recommendations to SIRAT based on the walkthrough provided on 1/30 as part of efforts for the Treasury workstream.	\$ 366.00	1.5	\$ 549.00
1/31/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on notes from SIRAT walk through meeting to consider next steps in documenting current, future state SIRAT process flow.	\$ 366.00	1.5	\$ 549.00
1/31/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the User ID file to extract the agency numbers to be used in the agency tracker to consider need for getting agencies set up in the reconciliation process.	\$ 366.00	2.6	\$ 951.60
1/31/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on SIRAT User ID file to manually check for any additional or unclear agency numbers to consider need for getting agencies set up in SIRAT.	\$ 366.00	2.8	\$ 1,024.80
1/2/2019	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Review internal system report showing time charged by OCFO professional's to assess completeness for the month of December.	\$ 366.00	2.1	\$ 768.60
1/2/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review of D. Odagbodo expense exhibit analysis to identify expenses that can billed to the client for October.	\$ 429.00	2.9	\$ 1,244.10
1/2/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of October Expense Exhibit for the FY18 Tax Revenue Enhancement Initiatives workstream.	\$ 429.00	2.6	\$ 1,115.40
1/3/2019	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Review collected hour worksheets received OCFO Team for the month of December to identify any discrepancies with the work product delivered to the client.	\$ 366.00	1.3	\$ 475.80
1/3/2019	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Review collected hour worksheets received OCFO Team for the month of December to identify any entries that require further redaction for confidentiality purposes.	\$ 366.00	2.1	\$ 768.60
1/3/2019	Braunstein, Sofia	Monthly Fee Statement / Interim Fee Application Preparation	Review October expense detail to assess completeness based on receipt dates in system reports for preparation of monthly exhibit.	\$ 366.00	2.8	\$ 1,024.80
1/3/2019	Braunstein, Sofia	Monthly Fee Statement / Interim Fee Application Preparation	Review October airfares for professionals traveling to / from Puerto Rico for on-site client work.	\$ 366.00	1.2	\$ 439.20

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/3/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of October Expense Exhibit for the GPR Office of the CFO workstream.	\$ 429.00	3.2	\$ 1,372.80
1/4/2019	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Prepare detailed time summary of hours-by-professional for OCFO Team for the month of December to identify any variances between time detail and hours in internal system for follow-up.	\$ 366.00	2.7	\$ 988.20
1/4/2019	Badr, Yasmin	Monthly Fee Statement / Interim Fee Application Preparation	Prepare analysis with comments for team members to remediate their time worksheets in order to obtain the requisite detail for inclusion into the monthly fee statement.	\$ 366.00	1.9	\$ 695.40
1/4/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Combine workstream expenses into one draft October Expense exhibit to be reviewed by leadership.	\$ 429.00	2.6	\$ 1,115.40
1/8/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Update guidance document's to be provided to new Deloitte team members for compliance with court requirements.	\$ 621.00	1.2	\$ 745.20
1/9/2019	Harris, Andy	Monthly Fee Statement / Interim Fee Application Preparation	Review detailed expenses for July Fee Statement.	\$ 621.00	1.1	\$ 683.10
1/10/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review fee application scope summaries and provided edits.	\$ 621.00	1.8	\$ 1,117.80
1/10/2019	Harris, Andy	Monthly Fee Statement / Interim Fee Application Preparation	Review detailed time reconciliations for July Fee Statement.	\$ 621.00	0.4	\$ 248.40
1/11/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review of detailed expense exhibits for fee application.	\$ 621.00	0.6	\$ 372.60
1/11/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Reconcile June Fee's to Exhibit to identify discrepancies.	\$ 429.00	2.6	\$ 1,115.40
1/16/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of August T-3 FY18 Tax Revenue Enhancement Initiatives Fee descriptions,.	\$ 429.00	2.1	\$ 900.90
1/16/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of July T-3 FY18 Tax Revenue Enhancement Initiatives Fee descriptions against bankruptcy law.	\$ 429.00	1.1	\$ 471.90
1/17/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Additional time entries received from GPR Office of the CFO to be added into Fee Exhibit for July through August.	\$ 429.00	1.1	\$ 471.90
1/18/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Leadership engagement status conference call to provide update on engagement billing.	\$ 621.00	1.0	\$ 621.00
1/18/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Create formulas to reconcile collected hours from July - September to actual hours from CostPoint system.	\$ 429.00	2.8	\$ 1,201.20
1/22/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Draft preparation of T-3 July - September Fee App for review by Senior Leadership.	\$ 429.00	1.1	\$ 471.90
1/22/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review draft T-3 July Fee's Exhibit Time Detail by Category / Date / Person / Description to be included in submission to client. .	\$ 429.00	2.2	\$ 943.80
1/23/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review draft T-3 August Fee's Exhibit Time Detail by Category / Date / Person / Description to be included in submission to client. .	\$ 429.00	3.1	\$ 1,329.90
1/23/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review draft T-3 September Fee's Exhibit Time Detail by Category / Date / Person / Description to be included in submission to client. .	\$ 429.00	2.1	\$ 900.90
1/24/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis on October Fee Application to reconcile collected timesheets to actual hours.	\$ 429.00	2.7	\$ 1,158.30
1/24/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Document identified gaps in the reconciliation between collected timesheets and actual hours.	\$ 429.00	1.7	\$ 729.30
1/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review of FY18 Tax Revenue Enhancement Initiatives timesheets to check whether any confidential information must be redacted.	\$ 429.00	2.1	\$ 900.90
1/28/2019	Harris, Andy	Monthly Fee Statement / Interim Fee Application Preparation	Review of fee statement notices and the notice party list.	\$ 621.00	0.5	\$ 310.50
1/29/2019	Harris, Andy	Monthly Fee Statement / Interim Fee Application Preparation	Review Monthly Fee Application scope summaries and provided feedback.	\$ 621.00	1.0	\$ 621.00

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
1/29/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare expense exhibits by month for the next interim period.	\$ 429.00	2.8	\$ 1,201.20
1/29/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review of GPR Office of the CFOs timesheets to check whether any confidential information must be redacted.	\$ 429.00	2.3	\$ 986.70
1/30/2019	Harris, Andy	Monthly Fee Statement / Interim Fee Application Preparation	Arranging for mailing of fee statement letter to the respective parties.	\$ 621.00	0.5	\$ 310.50
1/30/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis on December Fee Application to reconcile collected timesheets to actual hours.	\$ 429.00	2.8	\$ 1,201.20
1/30/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis on November Fee Application to reconcile collected timesheets to actual hours.	\$ 429.00	1.6	\$ 686.40
1/31/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	Perform analysis on December time entry reconciliation results to review in Tableau, determine potential dashboard opportunities.	\$ 429.00	3.2	\$ 1,372.80
1/7/2019	Goodwin, Jeff	Plan, Supervise and Review	Prepare analysis over staffing plan for the Treasury workstream for project kick-off.	\$ 621.00	1.8	\$ 1,117.80
1/7/2019	Harris, Andy	Plan, Supervise and Review	Review and approve project management timelines developed by PMO team.	\$ 621.00	0.8	\$ 496.80
1/7/2019	Harris, Andy	Monthly Fee Statement / Interim Fee Application Preparation	Review holdback calculation prepared to assess whether the amounts are consistent with the Court Order.	\$ 621.00	2.8	\$ 1,738.80
1/8/2019	Harris, Andy	Plan, Supervise and Review	Meeting with Sec R. Maldonado to discuss project status and OCFO initiatives.	\$ 621.00	1.0	\$ 621.00
1/8/2019	Harris, Andy	Plan, Supervise and Review	Review contract allocations by practitioner.	\$ 621.00	0.3	\$ 186.30
1/9/2019	Harris, Andy	Plan, Supervise and Review	Provide written feedback to Y. Badr (Deloitte) on outlined risks, key activities, next steps in the weekly status update to client for the week-ending 1/7.	\$ 621.00	0.6	\$ 372.60
1/10/2019	Harris, Andy	Plan, Supervise and Review	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury projects goals, expectations, staffing, key communications with client leadership.	\$ 621.00	1.1	\$ 683.10
1/10/2019	Harris, Andy	Plan, Supervise and Review	Review Monthly Fee Application missing time detail for compliance.	\$ 621.00	1.6	\$ 993.60
1/12/2019	Harris, Andy	Plan, Supervise and Review	Review changes to funding gap analysis for to identify agencies facing shortfalls for essential services.	\$ 621.00	1.5	\$ 931.50
1/14/2019	Harris, Andy	Plan, Supervise and Review	Provide written feedback to Y. Badr (Deloitte) on outlined risks, key activities, next steps in the weekly status update to client for the week-ending 1/11.	\$ 621.00	1.0	\$ 621.00
1/18/2019	Harris, Andy	Plan, Supervise and Review	Meeting with Sec R. Maldonado to key Revenue Enhancement initiatives and next steps.	\$ 621.00	1.0	\$ 621.00
1/22/2019	Harris, Andy	Plan, Supervise and Review	Participate in meeting with M. Quails, J. Levy (all Deloitte) to update the draft agenda for upcoming weekly status update meeting with A. Rossy (Treasury) on Treasury work streams.	\$ 621.00	0.5	\$ 310.50
1/23/2019	Harris, Andy	Plan, Supervise and Review	Meeting with Sec R. Maldonado to provide weekly project status updates regarding T-3 workstreams.	\$ 621.00	1.0	\$ 621.00
1/25/2019	Harris, Andy	Plan, Supervise and Review	Provide written feedback to Y. Badr (Deloitte) on outlined risks, key activities, next steps in the weekly status update to client for the week-ending 1/18.	\$ 621.00	0.5	\$ 310.50
1/28/2019	Harris, Andy	Plan, Supervise and Review	Prepare updates to plan for Title III project management (PMO) support in FY19 to discuss key issues to the with client personnel.	\$ 621.00	1.0	\$ 621.00
1/28/2019	Harris, Andy	Plan, Supervise and Review	Review status report on Office of the Chief Financial Officer (CFO) tasks to provide feedback on next steps.	\$ 621.00	0.5	\$ 310.50
1/29/2019	Harris, Andy	Plan, Supervise and Review	Review status of fee filings alongside supporting documentation in order to assess billing implications.	\$ 621.00	0.5	\$ 310.50
1/30/2019	Harris, Andy	Plan, Supervise and Review	Revise plan for Title III project management (PMO) support in FY19 to foster stronger facilitation between work stream leads on core overlapping issues.	\$ 621.00	1.0	\$ 621.00
1/30/2019	Harris, Andy	Plan, Supervise and Review	Provide written feedback to Y. Badr (Deloitte) on outlined risks, key activities, next steps in the weekly status update to client for the week-ending 1/25.	\$ 621.00	1.0	\$ 621.00
1/31/2019	Harris, Andy	Plan, Supervise and Review	Review analysis of Title III time by workstream for the month of January to assess staffing needs for client initiatives.	\$ 621.00	1.0	\$ 621.00

Deloitte Financial Advisory Services LLP
NINTH MONTHLY FEE STATEMENT
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
Total January Statement Period Before Application of Blended Hourly Rate Cap					1,729.90	\$ 782,152.50
<i>Blended Hourly Rate Before Application of Blended Hourly Rate Caps</i>						\$ 452.14
<i>Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract)</i>				-	\$ 1,729.90	\$ -
TOTAL JANUARY STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP				-	\$ 1,729.90	\$ 782,152.50
<i>January Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap</i>						\$ 452.14
DISCOUNT TO JANUARY STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP					\$ 1,729.90	\$ 782,152.50

EXHIBIT B

EXPENSE DETAIL FOR THE FIFTH INTERIM FEE PERIOD

OCTOBER 1, 2018 THROUGH JANUARY 31, 2019

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT B - EXPENSE DETAIL
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2018 through October 31, 2018

Expense Detail by Category, Date & Professional

Professional	Date	Description	Amount
AIRFARE			
Gabb, James	10/1/2018	One way airfare from SJU to ORD for Commonwealth of Puerto Rico for OCFO project	\$ 276.34
Badr, Yasmin	10/3/2018	Round trip airfare from BOS to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 321.30
Badr, Yasmin	10/3/2018	Round trip airfare from BOS to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 394.26
Blumenthal, Emily	10/3/2018	One way trip airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project	\$ 126.40
Kebedom, Hewan	10/3/2018	Round trip airfare DCA/SJU/DCA for Commonwealth of Puerto Rico GPR Treasury Team support (10/8 - 10/11)	\$ 851.40
Kebedom, Hewan	10/3/2018	Round trip airfare DCA/SJU/DCA for Commonwealth of Puerto Rico GPR Treasury Team support (10/15 - 10/18)	\$ 439.50
Blumenthal, Emily	10/4/2018	One way airfare from SJU to BOS for Commonwealth of Puerto Rico for support of OCFO project	\$ 127.38
Gabb, James	10/4/2018	One way airfare from ORD to SJU for Commonwealth of Puerto Rico for OCFO project	\$ 467.60
Goodwin, Jeff	10/5/2018	Round trip airfare from DEN/IAH/SJU/IAH/DEN for Commonwealth of Puerto Rico for OCFO project	\$ 801.05
Khayaltdinova, Aida	10/5/2018	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for OCFO project	\$ 381.00
Khayaltdinova, Aida	10/5/2018	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for OCFO project	\$ 267.50
Lee, Kevin	10/7/2018	Round trip airfare from JFK to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 458.44
Lobe, Hortensia	10/7/2018	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for client work	\$ 838.70
Gleason, Luke	10/8/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 578.80
Gleason, Luke	10/12/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 686.80
Lew, Matt	10/12/2018	One way airfare from PHX/DFW/SJU for Commonwealth of Puerto Rico for client work	\$ 558.04
Lobe, Hortensia	10/12/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 851.40
Lobe, Hortensia	10/13/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 1,025.00
Lee, Kevin	10/14/2018	Round trip airfare from JFK to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 793.05
Lew, Matt	10/17/2018	One way trip return airfare for travel for Commonwealth of Puerto Rico from SJU to PHX for on-site client work	\$ 442.54
Gabb, James	10/18/2018	One way trip return airfare for travel for Commonwealth of Puerto Rico from SJU to ORD for OCFO work	\$ 215.50
Airfare Total			\$ 10,902.00

HOTEL

Badr, Yasmin	10/1/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Blair, Kirk	10/1/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Blair	\$	151.51
Blumenthal, Emily	10/1/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	10/1/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51
Goodwin, Jeff	10/1/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	153.64
Kebedom, Hewan	10/1/2018	1 night hotel accommodation in San Juan, PR for GPR project and tax for K. Hewan	\$	151.51
Khayaltdinova, Aida	10/1/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Lobe, Hortensia	10/1/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	182.54
Quails, Mike	10/1/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Badr, Yasmin	10/2/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Blair, Kirk	10/2/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Blair	\$	151.51
Blumenthal, Emily	10/2/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	10/2/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51
Goodwin, Jeff	10/2/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	153.64
Kebedom, Hewan	10/2/2018	1 night hotel accommodation in San Juan, PR for GPR project and tax for K. Hewan	\$	151.51
Khayaltdinova, Aida	10/2/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.50
Lobe, Hortensia	10/2/2018	1 night hotel accommodation in San Juan, PR for on-site client work for L. Hortensia	\$	139.00
Quails, Mike	10/2/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Badr, Yasmin	10/3/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.52
Blair, Kirk	10/3/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Blair	\$	151.52
Blumenthal, Emily	10/3/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.52
Gabb, James	10/3/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51
Goodwin, Jeff	10/3/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	147.26
Kebedom, Hewan	10/3/2018	1 night hotel accommodation in San Juan, PR for GPR project and tax for K. Hewan	\$	151.51
Khayaltdinova, Aida	10/3/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.52
Lobe, Hortensia	10/3/2018	1 night hotel accommodation in San Juan, PR for on-site client work for L. Hortensia	\$	139.00
Quails, Mike	10/3/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	115.48
Gabb, James	10/4/2018	1 night hotel accommodation in San Juan, PR for OCFO project support and tax for J. Gabb	\$	151.51

Khayaltdinova, Aida	10/4/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.51
Blumenthal, Emily	10/8/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Chioke, Ezi	10/8/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for E. Chioke	\$	153.64
Gabb, James	10/8/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Kebedom, Hewan	10/8/2018	1 night hotel accommodation in San Juan, PR for GPR project and tax for K. Hewan	\$	153.66
Khayaltdinova, Aida	10/8/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.72
Badr, Yasmin	10/9/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Blumenthal, Emily	10/9/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Chioke, Ezi	10/9/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for E. Chioke	\$	153.64
Gabb, James	10/9/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Kebedom, Hewan	10/9/2018	1 night hotel accommodation in San Juan, PR for GPR project and tax for K. Hewan	\$	153.63
Khayaltdinova, Aida	10/9/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.72
Lee, Kevin	10/9/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	127.88
Lobe, Hortensia	10/9/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	144.53
Lobe, Hortensia	10/9/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	151.51
Badr, Yasmin	10/10/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.51
Blumenthal, Emily	10/10/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Chioke, Ezi	10/10/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for E. Chioke	\$	153.64
Gabb, James	10/10/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Kebedom, Hewan	10/10/2018	1 night hotel accommodation in San Juan, PR for GPR project and tax for K. Hewan	\$	153.63
Khayaltdinova, Aida	10/10/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.82
Lee, Kevin	10/10/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	127.88
Lobe, Hortensia	10/10/2018	1 night hotel accommodation in San Juan, PR for on-site client work for L. Hortensia	\$	139.00
Badr, Yasmin	10/11/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	151.52
Blumenthal, Emily	10/11/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for E. Blumenthal	\$	151.51
Gabb, James	10/11/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Khayaltdinova, Aida	10/11/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for A. Khayaltdinova	\$	151.79
Lee, Kevin	10/11/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	127.89

Lobe, Hortensia	10/11/2018	1 night hotel accommodation in San Juan, PR for on-site client work for L. Hortensia	\$	139.00
Gabb, James	10/12/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	218.74
Gabb, James	10/13/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	218.74
Gabb, James	10/14/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Lew, Matt	10/14/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Lew	\$	173.64
Badr, Yasmin	10/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	153.64
Chioke, Ezi	10/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for E. Chioke	\$	153.64
Gabb, James	10/15/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Gleason, Luke	10/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Gleason	\$	153.64
Goodwin, Jeff	10/15/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	157.27
Kebedom, Hewan	10/15/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for H. Kebedom	\$	153.64
Lee, Kevin	10/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	153.64
Lew, Matt	10/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Lew	\$	214.80
Lobe, Hortensia	10/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Hortensia	\$	222.70
Quails, Mike	10/15/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Badr, Yasmin	10/16/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for Y. Badr	\$	153.64
Chioke, Ezi	10/16/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for E. Chioke	\$	153.64
Gabb, James	10/16/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Gleason, Luke	10/16/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Gleason	\$	153.64
Goodwin, Jeff	10/16/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	157.27
Kebedom, Hewan	10/16/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for H. Kebedom	\$	153.64
Lee, Kevin	10/16/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	153.64
Lew, Matt	10/16/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Lew	\$	214.79
Lobe, Hortensia	10/16/2018	1 night hotel accommodation in San Juan, PR for on-site client work for L. Hortensia	\$	139.00
Quails, Mike	10/16/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Badr, Yasmin	10/17/2018	1 night hotel accommodation in San Juan, PR for on-site client work for Y. Badr	\$	153.64
Chioke, Ezi	10/17/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for E. Chioke	\$	153.64
Gabb, James	10/17/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64

Gleason, Luke	10/17/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for L. Gleason	\$	153.64
Goodwin, Jeff	10/17/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Goodwin	\$	146.38
Kebedom, Hewan	10/17/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for H. Kebedom	\$	153.64
Lee, Kevin	10/17/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for K. Lee	\$	153.64
Lew, Matt	10/17/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Lew	\$	214.79
Lobe, Hortensia	10/17/2018	1 night hotel accommodation in San Juan, PR for on-site client work for L. Hortensia	\$	139.00
Quails, Mike	10/17/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Quails	\$	120.48
Gabb, James	10/18/2018	1 night hotel accommodation in San Juan, PR for OCFO project and tax for J. Gabb	\$	153.64
Lew, Matt	10/18/2018	1 night hotel accommodation in San Juan, PR for on-site client work and tax for M. Lew	\$	214.79
Hotel Total			\$	14,329.63

MEALS

Badr, Yasmin	10/1/2018	Dinner during travel for client work for Y. Badr, M. Quails and J. Goodwin	\$	105.00
Blumenthal, Emily	10/1/2018	Dinner during travel for client work for OCFO support for E. Blumenthal	\$	26.76
Doyle, John	10/1/2018	Breakfast during travel for client work for J. Doyle	\$	13.00
Doyle, John	10/1/2018	Lunch during travel for client work for J. Doyle	\$	9.91
Gabb, James	10/1/2018	Dinner during travel for client work with OCFO Team for J. Gabb	\$	35.00
Kebedom, Hewan	10/1/2018	Breakfast during travel for client work for OCFO support for K. Hewan	\$	5.93
Kebedom, Hewan	10/1/2018	Dinner during travel for client work for GPR project support for K. Hewan	\$	24.00
Kebedom, Hewan	10/1/2018	Lunch during travel for the Commonwealth of Puerto Rico for GPR OCFO Title III project for K. Hewan	\$	16.50
Khayaltdinova, Aida	10/1/2018	Dinner during travel for client work for OCFO support for A. Khayaltdinova	\$	4.04
Khayaltdinova, Aida	10/1/2018	Lunch during travel for client work for OCFO support for A. Khayaltdinova	\$	20.00
Khayaltdinova, Aida	10/1/2018	Breakfast during travel for client work for OCFO support for A. Khayaltdinova	\$	13.00
Lobe, Hortensia	10/1/2018	Dinner during travel for client work for L. Hortensia	\$	27.19
Quails, Mike	10/1/2018	Breakfast during travel for client work for M. Quails	\$	5.43
Badr, Yasmin	10/2/2018	Breakfast during travel for client work for Y. Badr	\$	4.81
Blumenthal, Emily	10/2/2018	Breakfast during travel for client work in support of OCFO project for E. Blumenthal	\$	7.25
Blumenthal, Emily	10/2/2018	Lunch during travel for client work in support of OCFO project for E. Blumenthal	\$	20.00
Doyle, John	10/2/2018	Breakfast during travel for client work for J. Doyle	\$	4.81
Gabb, James	10/2/2018	Dinner during travel for client work with OCFO project for J. Gabb	\$	21.52
Goodwin, Jeff	10/2/2018	Breakfast during travel for client work with OCFO Team for J. Goodwin	\$	10.00
Kebedom, Hewan	10/2/2018	Breakfast during travel for client work for GPR project support for K. Hewan	\$	3.00
Kebedom, Hewan	10/2/2018	Dinner during travel for client work for GPR project support for K. Hewan and E. Blumenthal	\$	34.72
Kebedom, Hewan	10/2/2018	Lunch during travel for the Commonwealth of Puerto Rico for GPR OCFO Title III project for K. Hewan	\$	20.00
Khayaltdinova, Aida	10/2/2018	Breakfast during travel for client work for OCFO support for A. Khayaltdinova	\$	8.75
Khayaltdinova, Aida	10/2/2018	Dinner during travel for client work for OCFO support for A. Khayaltdinova	\$	35.00
Khayaltdinova, Aida	10/2/2018	Lunch during travel for client work for OCFO support for A. Khayaltdinova, A. Harris, K. Blair, T. Hurley and Y. Badr	\$	97.66

Khayaltdinova, Aida	10/2/2018	Lunch during travel for client work for OCFO support for Aida Khayaltdinova	\$	2.47
Lobe, Hortensia	10/2/2018	Breakfast during travel for client work for L. Hortensia	\$	13.00
Badr, Yasmin	10/3/2018	Breakfast during travel for client work for Y. Badr and J. Goodwin	\$	25.09
Badr, Yasmin	10/3/2018	Lunch during travel for client work for Y. Badr, T. Hurley and K. Blair	\$	60.00
Blumenthal, Emily	10/3/2018	Dinner during travel for client work for OCFO support for E. Blumenthal	\$	35.00
Blumenthal, Emily	10/3/2018	Lunch during travel for client work in support of OCFO project for E. Blumenthal and H. Kebedom	\$	27.86
Doyle, John	10/3/2018	Dinner during travel for client work for J. Doyle and K. Blair	\$	70.00
Doyle, John	10/3/2018	Lunch during travel for client work for J. Doyle	\$	16.73
Goodwin, Jeff	10/3/2018	Dinner during travel for client work with OCFO Team for J. Goodwin	\$	0.42
Kebedom, Hewan	10/3/2018	Breakfast during travel for client work for OCFO support for K. Hewan	\$	12.04
Kebedom, Hewan	10/3/2018	Dinner during travel for client work for OCFO support for K. Hewan	\$	25.09
Khayaltdinova, Aida	10/3/2018	Breakfast during travel for client work for OCFO support for A. Khayaltdinova and M. Quails	\$	24.31
Khayaltdinova, Aida	10/3/2018	Dinner during travel for client work for OCFO support for A. Khayaltdinova, J. Goodwin, M. Quails and Y. Badr	\$	134.98
Khayaltdinova, Aida	10/3/2018	Lunch during travel for client work for OCFO support for Aida Khayaltdinova	\$	18.00
Lobe, Hortensia	10/3/2018	Dinner during travel for client work for L. Hortensia	\$	33.88
Quails, Mike	10/3/2018	Lunch during travel for client work for M. Quails and J. Goodwin	\$	34.44
Badr, Yasmin	10/4/2018	Lunch during travel for client work for Y. Badr	\$	8.99
Doyle, John	10/4/2018	Lunch during travel for client work for J. Doyle	\$	7.24
Gabb, James	10/4/2018	Lunch during travel for client work with OCFO project for J. Gabb	\$	8.37
Goodwin, Jeff	10/4/2018	Lunch during travel for client work with OCFO Team for J. Goodwin	\$	20.00
Kebedom, Hewan	10/4/2018	Breakfast during travel for client work for GPR project support for K. Hewan	\$	2.01
Kebedom, Hewan	10/4/2018	Dinner during travel for client work for GPR project support for K. Hewan and E. Blumenthal	\$	34.27
Kebedom, Hewan	10/4/2018	Lunch during travel for the Commonwealth of Puerto Rico for GPR project for K. Hewan	\$	16.50
Khayaltdinova, Aida	10/4/2018	Breakfast during travel for client work for OCFO support for A. Khayaltdinova and Y. Badr	\$	17.84
Khayaltdinova, Aida	10/4/2018	Dinner during travel for client work for OCFO support for A. Khayaltdinova	\$	22.13
Khayaltdinova, Aida	10/4/2018	Dinner during travel for client work for OCFO support for A. Khayaltdinova	\$	3.93
Lobe, Hortensia	10/4/2018	Lunch during travel for client work for L. Hortensia	\$	20.00
Quails, Mike	10/4/2018	Lunch during travel for client work for M. Quails	\$	19.73
Blumenthal, Emily	10/5/2018	Lunch during travel for client work in support of OCFO project for E. Blumenthal	\$	20.00
Doyle, John	10/5/2018	Lunch during travel for client work for J. Doyle	\$	11.00
Khayaltdinova, Aida	10/5/2018	Breakfast during travel for client work for OCFO support for A. Khayaltdinova	\$	4.33
Khayaltdinova, Aida	10/5/2018	Dinner during travel for client work for OCFO support for A. Khayaltdinova	\$	11.69
Khayaltdinova, Aida	10/5/2018	Lunch during travel for client work for OCFO support for A. Khayaltdinova	\$	20.00
Quails, Mike	10/6/2018	Breakfast during travel for client work for M. Quails	\$	5.33
Quails, Mike	10/6/2018	Lunch during travel for client work for M. Quails	\$	20.00
Blumenthal, Emily	10/8/2018	Dinner during travel for client work for OCFO support for E. Blumenthal	\$	24.64
Chioke, Ezi	10/8/2018	Lunch during travel for client work in support of OCFO project for E. Chioke	\$	16.50
Chioke, Ezi	10/8/2018	Breakfast during travel for client work in support of OCFO project for E. Chioke	\$	4.00
Kebedom, Hewan	10/8/2018	Lunch during travel for the Commonwealth of Puerto Rico for GPR project for K. Hewan	\$	9.56
Kebedom, Hewan	10/8/2018	Breakfast during travel for client work for OCFO support for K. Hewan	\$	9.75
Kebedom, Hewan	10/8/2018	Dinner during travel for client work for GPR project support for K. Hewan	\$	5.46
Khayaltdinova, Aida	10/8/2018	Dinner during travel for client work for OCFO support for A. Khayaltdinova and E. Chioke	\$	63.00

Khayaltdinova, Aida	10/8/2018	Lunch during travel for client work for OCFO support for A. Khayaltdinova	\$	12.61
Khayaltdinova, Aida	10/8/2018	Breakfast during travel for client work for OCFO support for A. Khayaltdinova	\$	13.00
Badr, Yasmin	10/9/2018	Dinner during travel for client work for Y. Badr, A. Khayaltdinova and E. Chioke	\$	105.00
Blumenthal, Emily	10/9/2018	Lunch during travel for client work in support of OCFO project for E. Blumenthal	\$	17.00
Gabb, James	10/9/2018	Dinner during travel for client work for J. Gabb	\$	21.52
Kebedom, Hewan	10/9/2018	Breakfast during travel for client work for GPR project support for K. Hewan	\$	4.57
Kebedom, Hewan	10/9/2018	Lunch during travel for the Commonwealth of Puerto Rico for GPR project for K. Hewan	\$	20.00
Khayaltdinova, Aida	10/9/2018	Breakfast during travel for client work for OCFO support for A. Khayaltdinova	\$	1.05
Khayaltdinova, Aida	10/9/2018	Lunch during travel for client work for OCFO support for A. Khayaltdinova	\$	19.84
Lee, Kevin	10/9/2018	Lunch during travel for client work for K. Lee	\$	8.10
Lobe, Hortensia	10/9/2018	Breakfast during travel for client work for L. Hortensia	\$	10.44
Lobe, Hortensia	10/9/2018	Dinner during travel for client work for L. Hortensia, K. Lee, H. Kebedom, and E. Blumenthal	\$	108.28
Lobe, Hortensia	10/9/2018	Lunch during travel for client work for L. Hortensia	\$	20.00
Badr, Yasmin	10/10/2018	Dinner during travel for client work for Y. Badr	\$	26.20
Badr, Yasmin	10/10/2018	Lunch during travel for client work for Y. Badr, A. Khayaltdinova and E. Chioke	\$	50.39
Blumenthal, Emily	10/10/2018	Lunch during travel for client work in support of OCFO project for E. Blumenthal	\$	20.00
Blumenthal, Emily	10/10/2018	Dinner during travel for client work for OCFO support for E. Blumenthal	\$	35.00
Chioke, Ezi	10/10/2018	Lunch during travel for client work in support of OCFO project for E. Chioke	\$	15.61
Chioke, Ezi	10/10/2018	Dinner during travel for client work in support of OCFO project for E. Chioke	\$	29.83
Kebedom, Hewan	10/10/2018	Breakfast during travel for client work for GPR project support for K. Hewan	\$	7.73
Kebedom, Hewan	10/10/2018	Dinner during travel for client work for OCFO support for K. Hewan	\$	13.15
Kebedom, Hewan	10/10/2018	Lunch during travel for the Commonwealth of Puerto Rico for GPR project for K. Hewan	\$	17.28
Khayaltdinova, Aida	10/10/2018	Breakfast during travel for client work for OCFO support for A. Khayaltdinova	\$	10.93
Khayaltdinova, Aida	10/10/2018	Dinner during travel for client work for OCFO support for A. Khayaltdinova	\$	30.59
Lobe, Hortensia	10/10/2018	Dinner during travel for client work for L. Hortensia	\$	34.78
Lobe, Hortensia	10/10/2018	Lunch during travel for client work for L. Hortensia	\$	19.61
Badr, Yasmin	10/11/2018	Dinner during travel for client work for Y. Badr, A. Khayaltdinova and E. Chioke	\$	101.97
Blumenthal, Emily	10/11/2018	Lunch during travel for client work in support of OCFO project for E. Blumenthal	\$	11.17
Blumenthal, Emily	10/11/2018	Dinner during travel for client work for OCFO support for E. Blumenthal	\$	7.10
Gabb, James	10/11/2018	Dinner during travel for client work for J. Gabb	\$	21.52
Kebedom, Hewan	10/11/2018	Lunch during travel for the Commonwealth of Puerto Rico for GPR project for K. Hewan	\$	7.75
Kebedom, Hewan	10/11/2018	Dinner during travel for client work for OCFO support for K. Hewan	\$	18.13
Khayaltdinova, Aida	10/11/2018	Breakfast during travel for client work for OCFO support for A. Khayaltdinova	\$	11.99
Khayaltdinova, Aida	10/11/2018	Lunch during travel for client work for OCFO support for A. Khayaltdinova	\$	3.67
Khayaltdinova, Aida	10/11/2018	Lunch during travel for client work for OCFO support for A. Khayaltdinova	\$	14.22
Lee, Kevin	10/11/2018	Lunch during travel for client work for K. Lee	\$	9.43
Lobe, Hortensia	10/11/2018	Dinner during travel for client work for L. Hortensia	\$	26.30
Badr, Yasmin	10/12/2018	Lunch during travel for client work for Y. Badr	\$	14.76

Blumenthal, Emily	10/12/2018	Lunch during travel for client work in support of OCFO project for E. Blumenthal	\$	20.00
Chioke, Ezi	10/12/2018	Lunch during travel for client work in support of OCFO project for E. Chioke	\$	16.50
Kebedom, Hewan	10/12/2018	Breakfast during travel for client work for GPR project support for K. Hewan	\$	2.00
Khayaltdinova, Aida	10/12/2018	Breakfast during travel for client work for OCFO support for A. Khayaltdinova	\$	13.00
Lee, Kevin	10/12/2018	Dinner during travel for client work for K. Lee	\$	24.93
Lobe, Hortensia	10/12/2018	Dinner during travel for client work for L. Hortensia	\$	35.00
Lobe, Hortensia	10/12/2018	Lunch during travel for client work for L. Hortensia	\$	12.25
Lobe, Hortensia	10/13/2018	Lunch during travel for client work for L. Hortensia	\$	2.00
Badr, Yasmin	10/15/2018	Breakfast during travel for client work for Y. Badr	\$	8.63
Badr, Yasmin	10/15/2018	Dinner during travel for client work for Y. Badr	\$	15.42
Chioke, Ezi	10/15/2018	Dinner during travel for client work in support of OCFO project for E. Chioke,	\$	35.00
Gabb, James	10/15/2018	Lunch during travel for client work with OCFO Team for J. Gabb	\$	13.15
Gleason, Luke	10/15/2018	Dinner during travel for client work for L. Gleason	\$	35.00
Kebedom, Hewan	10/15/2018	Lunch during travel for the Commonwealth of Puerto Rico for OCFO project for K. Hewan and L. Hortensia	\$	24.53
Kebedom, Hewan	10/15/2018	Breakfast during travel for client work for GPR project support for K. Hewan	\$	7.43
Kebedom, Hewan	10/15/2018	Dinner during travel for client work with OCFO Team for H. Kebedom	\$	26.25
Lee, Kevin	10/15/2018	Dinner during travel for client work for K. Lee	\$	29.09
Lee, Kevin	10/15/2018	Lunch during travel for client work for K. Lee	\$	11.55
Lew, Matt	10/15/2018	Breakfast during travel for client work for M. Lew	\$	8.14
Lobe, Hortensia	10/15/2018	Breakfast during travel for client work for L. Hortensia	\$	10.44
Lobe, Hortensia	10/15/2018	Dinner during travel for client work for L. Hortensia	\$	35.00
Quails, Mike	10/15/2018	Breakfast during travel for client work for M. Quails	\$	12.44
Quails, Mike	10/15/2018	Lunch during travel for client work for Mike Quails	\$	19.51
Chioke, Ezi	10/16/2018	Dinner during travel for client work in support of OCFO project for E. Chioke, J. Gabb, J. Goodwin, K. Lee M. Lew, M. Quails and Y. Badr	\$	40.00
Gabb, James	10/16/2018	Lunch during travel for client work with OCFO Team for J. Gabb, J. Vazquez-Rivera, T. Hurley, and V. Valencia	\$	80.00
Goodwin, Jeff	10/16/2018	Dinner during travel for client work with OCFO Team for J. Goodwin	\$	18.94
Kebedom, Hewan	10/16/2018	Breakfast during travel for client work for GPR project support for K. Hewan	\$	2.51
Kebedom, Hewan	10/16/2018	Breakfast during travel for client work with OCFO Team for H. Kebedom	\$	2.00
Kebedom, Hewan	10/16/2018	Dinner during travel for client work with OCFO Team for H. Kebedom	\$	18.17
Lee, Kevin	10/16/2018	Dinner during travel for client work for K. Lee, M. Lew, M. Quails, Y. Badr, J. Goodwin, J. Gabb, and E. Chioke	\$	186.06
Lee, Kevin	10/16/2018	Lunch during travel for client work for K. Lee, H. Kebedom, H. Lobe, L. Gleason, and M. Quails	\$	75.90
Badr, Yasmin	10/17/2018	Lunch during travel for client work for Y. Badr, J. Gabb, M. Lew and M. Quails	\$	79.71
Badr, Yasmin	10/17/2018	Dinner during travel for client work for Y. Badr, M. Quails, M. Lew, J. Goodwin, J. Gabb, and E. Chioke	\$	206.25
Chioke, Ezi	10/17/2018	Dinner during travel for client work in support of OCFO project for E. Chioke,	\$	3.75
Chioke, Ezi	10/17/2018	Lunch during travel for client work in support of OCFO project for E. Chioke	\$	9.49
Kebedom, Hewan	10/17/2018	Dinner during travel for client work for GPR project support for K. Hewan, K. Lee and L. Gleason	\$	92.33
Kebedom, Hewan	10/17/2018	Lunch during travel for the Commonwealth of Puerto Rico for GPR project for K. Hewan	\$	9.76
Kebedom, Hewan	10/17/2018	Breakfast during travel for client work with OCFO Team for H. Kebedom	\$	5.79
Lobe, Hortensia	10/17/2018	Dinner during travel for client work for L. Hortensia	\$	21.90

Lobe, Hortensia	10/17/2018	Lunch during travel for client work for L. Hortensia	\$	14.15
Chioke, Ezi	10/18/2018	Dinner during travel for client work in support of OCFO project for E. Chioke,	\$	11.12
Chioke, Ezi	10/18/2018	Lunch during travel for client work in support of OCFO project for E. Chioke	\$	20.00
Gabb, James	10/18/2018	Dinner during travel for client work with OCFO Team for J. Gabb	\$	30.44
Gleason, Luke	10/18/2018	Lunch during travel for client work for L. Gleason	\$	14.48
Kebedom, Hewan	10/18/2018	Lunch during travel for client work with OCFO Team for H. Kebedom and K. Lee	\$	40.00
Kebedom, Hewan	10/18/2018	Breakfast during travel for client work with OCFO Team for H. Kebedom	\$	5.79
Kebedom, Hewan	10/18/2018	Dinner during travel for client work with OCFO Team for H. Kebedom	\$	16.13
Lew, Matt	10/18/2018	Lunch during travel for client work for M. Lew, J. Goodwin, and M. Quails	\$	39.00
Lew, Matt	10/18/2018	Dinner during travel for client work for M. Lew	\$	29.00
Lobe, Hortensia	10/18/2018	Lunch during travel for client work for L. Hortensia	\$	11.69
Quails, Mike	10/18/2018	Dinner during travel for client work for M. Quails and Y. Badr	\$	44.85
Badr, Yasmin	10/19/2018	Dinner during travel for client work for Y. Badr	\$	21.10
Chioke, Ezi	10/19/2018	Lunch during travel for client work in support of OCFO project for E. Chioke, J. Goodwin, M. Lew and M. Quails	\$	75.92
Meals Total			\$	4,076.87

PARKING

Quails, Mike	10/4/2018	Parking for three nights travel for Commonwealth of Puerto Rico for on-site client work	\$	76.00
Goodwin, Jeff	10/5/2018	Parking for four nights travel for Commonwealth of Puerto Rico on-site client work	\$	100.00
Quails, Mike	10/18/2018	Parking for three nights travel to Commonwealth of Puerto Rico for on-site work	\$	76.00
Goodwin, Jeff	10/19/2018	Parking for four nights travel to Commonwealth of Puerto Rico for OCFO project	\$	100.00
Parking Total			\$	352.00

TRANSPORTATION

Blair, Kirk	10/1/2018	Taxi for Commonwealth of Puerto Rico from San Juan airport to Sheraton Old San Juan	\$	30.00
Blair, Kirk	10/1/2018	Transportation for Commonwealth of Puerto Rico from home in NJ to NY airport	\$	75.00
Blumenthal, Emily	10/1/2018	Taxi for Commonwealth of Puerto Rico from residence in VA to DCA airport for OCFO project	\$	20.30
Blumenthal, Emily	10/1/2018	Taxi for Commonwealth of Puerto Rico from airport to hotel for OCFO project	\$	26.00
Doyle, John	10/1/2018	Car service transportation for Commonwealth of Puerto Rico from home to DCA airport.	\$	75.00
Doyle, John	10/1/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel	\$	29.00
Doyle, John	10/1/2018	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel	\$	7.79
Doyle, John	10/1/2018	Tip for taxi for Commonwealth of Puerto Rico from Deloitte office to hotel	\$	2.00
Doyle, John	10/1/2018	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office	\$	7.53
Gabb, James	10/1/2018	Car service transportation from home to ORD airport for Commonwealth of Puerto Rico for on-site work on the OCFO project	\$	75.00
Kebedom, Hewan	10/1/2018	Taxi for Commonwealth of Puerto Rico from home in VA to DCA airport for client work	\$	19.09
Khayaltdinova, Aida	10/1/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for OCFO project	\$	30.00
Khayaltdinova, Aida	10/1/2018	Taxi for Commonwealth of Puerto Rico from home in VA to DCA airport for OCFO project	\$	11.35

Lobe, Hortensia	10/1/2018	Taxi for Commonwealth of Puerto Rico from home to DCA airport	\$	53.43
Lobe, Hortensia	10/1/2018	Tip or taxi for Commonwealth of Puerto Rico from home to DCA airport	\$	10.00
Blumenthal, Emily	10/2/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury to Department of Health for client meeting for OCFO project	\$	9.70
Doyle, John	10/2/2018	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte office	\$	2.00
Doyle, John	10/2/2018	Taxi for Commonwealth of Puerto Rico from Deloitte office to dinner	\$	8.14
Doyle, John	10/2/2018	Tip for taxi for Commonwealth of Puerto Rico from Deloitte office to dinner	\$	3.00
Doyle, John	10/2/2018	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office	\$	7.07
Doyle, John	10/2/2018	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte office	\$	2.00
Gabb, James	10/2/2018	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for on-site work on the OCFO contracts workstream	\$	3.39
Gabb, James	10/2/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for on-site work on the OCFO contracts workstream	\$	3.75
Gabb, James	10/2/2018	Tip for taxi for Commonwealth of Puerto Rico for on-site work on the OCFO contracts workstream	\$	2.00
Gabb, James	10/2/2018	Taxi for Commonwealth of Puerto Rico hotel to dinner for on-site work on the OCFO contracts workstream	\$	7.33
Lobe, Hortensia	10/2/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud	\$	11.18
Valencia, Veronica	10/2/2018	Taxi for Commonwealth of Puerto Rico from Fortaleza to Hacienda	\$	3.67
Badr, Yasmin	10/3/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Stuffed Avocado Shop to pick up team lunch	\$	3.44
Badr, Yasmin	10/3/2018	Taxi for Commonwealth of Puerto Rico from Stuffed Avocado Shop to Hacienda from picking up team lunch	\$	3.39
Blumenthal, Emily	10/3/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury to Department of Health for client meeting for OCFO project	\$	21.33
Blumenthal, Emily	10/3/2018	Taxi for Commonwealth of Puerto Rico from Department of Health to Department of Treasury for client meeting for OCFO project	\$	10.60
Gabb, James	10/3/2018	Taxi for Commonwealth of Puerto Rico for on-site work on the OCFO contracts workstream	\$	18.36
Khayaltdinova, Aida	10/3/2018	Taxi for Commonwealth of Puerto Rico from client site to Council of Education for a meeting with Director of Finance to discuss bank account inventory	\$	3.39
Khayaltdinova, Aida	10/3/2018	Taxi for Commonwealth of Puerto Rico from Council of Education to client site for a meeting with Director of Finance to discuss bank account inventory	\$	5.61
Khayaltdinova, Aida	10/3/2018	Taxi for Commonwealth of Puerto Rico from Department of Education to Department of Correction and Rehabilitation for a meeting with Director of Finance to discuss bank account	\$	9.76
Khayaltdinova, Aida	10/3/2018	Taxi for Commonwealth of Puerto Rico from hotel to team dinner at Casita Miramar for OCFO project	\$	4.18
Lobe, Hortensia	10/3/2018	Taxi for Commonwealth of Puerto Rico from Salud to hotel	\$	18.93
Badr, Yasmin	10/4/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Department of Health for client meeting	\$	8.67
Badr, Yasmin	10/4/2018	Taxi for Commonwealth of Puerto Rico from Department of Health to Hacienda from client	\$	9.45
Badr, Yasmin	10/4/2018	Tip for taxi for Commonwealth of Puerto Rico from Department of Health to Hacienda from client meeting	\$	2.00
Badr, Yasmin	10/4/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	13.21
Blair, Kirk	10/4/2018	Taxi for Commonwealth of Puerto Rico from Newark airport to Chester, NJ	\$	49.88
Blair, Kirk	10/4/2018	Tip for taxi for Commonwealth of Puerto Rico from Department of Treasury to San Juan Airport	\$	2.00
Blair, Kirk	10/4/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury to San Juan Airport	\$	10.52
Blumenthal, Emily	10/4/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury to Department of Health for client meeting for OCFO project	\$	12.59

Doyle, John	10/4/2018	Taxi for Commonwealth of Puerto Rico from home in Chicago to ORD airport on October 1st, 2018	\$	75.00
Gabb, James	10/4/2018	Taxi for Commonwealth of Puerto Rico from hotel to office for on-site work on the OCFO contracts workstream	\$	7.33
Gabb, James	10/4/2018	Tip for taxi for Commonwealth of Puerto Rico for on-site work on the OCFO contracts workstream	\$	2.00
Gabb, James	10/4/2018	Tip for taxi for Commonwealth of Puerto Rico for on-site work on the OCFO contracts workstream	\$	2.00
Gabb, James	10/4/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for on-site work on the OCFO contracts workstream	\$	8.10
Goodwin, Jeff	10/4/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport for OCFO project work	\$	12.70
Khayaltdinova, Aida	10/4/2018	Taxi for Commonwealth of Puerto Rico from dinner at Casita Miramar to hotel for OCFO project	\$	5.04
Khayaltdinova, Aida	10/4/2018	Taxi for Commonwealth of Puerto Rico from client site to Department of Family for a meeting with Regional Special Disbursement Officers	\$	8.29
Khayaltdinova, Aida	10/4/2018	Taxi for Commonwealth of Puerto Rico from client site to Department of Police for a meeting with Director of Finance to discuss bank account inventory for rationalization	\$	8.94
Khayaltdinova, Aida	10/4/2018	Taxi for Commonwealth of Puerto Rico from Department of Police for a meeting with Director of Finance to discuss bank account inventory for rationalization to client site	\$	17.35
Lobe, Hortensia	10/4/2018	Taxi for Commonwealth of Puerto Rico from DCA airport to home	\$	75.00
Lobe, Hortensia	10/4/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	27.47
Blair, Kirk	10/5/2018	Tip for taxi for Commonwealth of Puerto Rico from Newark airport to Chester, NJ	\$	10.00
Blumenthal, Emily	10/5/2018	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport for OCFO project	\$	19.10
Doyle, John	10/5/2018	Taxi for Commonwealth of Puerto Rico from Old San Juan Sheraton to SJU airport	\$	10.49
Gabb, James	10/5/2018	Car service transportation from home to ORD airport for Commonwealth of Puerto Rico for on-site work on the OCFO project	\$	75.00
Gabb, James	10/5/2018	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for on-site work on the OCFO contracts workstream	\$	11.82
Kebedom, Hewan	10/5/2018	Taxi for Commonwealth of Puerto Rico from CA airport to home for client work	\$	21.66
Khayaltdinova, Aida	10/5/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport for OCFO project	\$	18.86
Lobe, Hortensia	10/5/2018	Taxi for Commonwealth of Puerto Rico from home to DCA airport	\$	37.98
Lobe, Hortensia	10/5/2018	Tip for taxi for Commonwealth of Puerto Rico from hotel to Salud	\$	3.00
Badr, Yasmin	10/6/2018	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	2.00
Khayaltdinova, Aida	10/6/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to home for OCFO project	\$	14.28
Quails, Mike	10/6/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for OCFO project	\$	27.00
Blumenthal, Emily	10/8/2018	Taxi for Commonwealth of Puerto Rico from residence to DCA airport for OCFO project	\$	37.58
Chioke, Ezi	10/8/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for weekly travel to client site	\$	25.00
Gabb, James	10/8/2018	Transportation for Commonwealth of Puerto Rico from ORD airport to residence for on-site work on the OCFO contracts workstream	\$	75.00
Kebedom, Hewan	10/8/2018	Taxi for Commonwealth of Puerto Rico from home to DCA airport for GPR project work	\$	34.88
Khayaltdinova, Aida	10/8/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for OCFO project	\$	30.00
Khayaltdinova, Aida	10/8/2018	Taxi for Commonwealth of Puerto Rico from home to DCA airport for OCFO project	\$	11.76

Blumenthal, Emily	10/9/2018	Taxi for Commonwealth of Puerto Rico from Department of Health to Department of Treasury for client meetings for OCFO project	\$	16.07
Chioke, Ezi	10/9/2018	Taxi for Commonwealth of Puerto Rico from home to PHL airport for trip to client site	\$	26.47
Chioke, Ezi	10/9/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Serafina Hotel for dinner	\$	6.66
Doyle, John	10/9/2018	Car service transportation for Commonwealth of Puerto Rico from ORD airport to home on October 5th, 2018	\$	75.00
Gabb, James	10/9/2018	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for on-site work on the OCFO contracts workstream	\$	7.63
Gabb, James	10/9/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for on-site work on the OCFO contracts workstream	\$	17.23
Lee, Kevin	10/9/2018	Taxi for Commonwealth of Puerto Rico from home to JFK airport	\$	27.97
Lobe, Hortensia	10/9/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for client work	\$	25.00
Lobe, Hortensia	10/9/2018	Taxi for Commonwealth of Puerto Rico from home to DCA airport	\$	39.23
Lobe, Hortensia	10/9/2018	Tip for taxi for Commonwealth of Puerto Rico from Salud to hotel	\$	3.00
Lobe, Hortensia	10/9/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud	\$	18.70
Lobe, Hortensia	10/9/2018	Taxi for Commonwealth of Puerto Rico from Salud to hotel	\$	20.76
Blumenthal, Emily	10/10/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury to Governors Mansion for client meeting for OCFO project	\$	3.89
Chioke, Ezi	10/10/2018	Taxi for Commonwealth of Puerto Rico from Serafina Hotel to Sheraton Old San Juan from dinner	\$	4.47
Khayaltdinova, Aida	10/10/2018	Taxi for Commonwealth of Puerto Rico from AAFAF to client site coming back after a meeting with R. Lopez and C. Gonzales to discuss bank rationalization effort for OCFO project	\$	6.37
Khayaltdinova, Aida	10/10/2018	Taxi for Commonwealth of Puerto Rico from client to AAFAF to client site coming back after a meeting with R. Lopez and C. Gonzales to discuss bank rationalization effort for OCFO project	\$	5.40
Lobe, Hortensia	10/10/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel	\$	17.28
Lobe, Hortensia	10/10/2018	Taxi for Commonwealth of Puerto Rico from hotel to client (Salud)	\$	32.52
Badr, Yasmin	10/11/2018	Taxi for commonwealth of Puerto Rico from Hacienda to Sheraton in Old San Juan	\$	4.89
Badr, Yasmin	10/11/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to dinner	\$	5.60
Badr, Yasmin	10/11/2018	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to dinner	\$	2.00
Blumenthal, Emily	10/11/2018	Taxi for Commonwealth of Puerto Rico from dinner to hotel for OCFO project	\$	6.60
Chioke, Ezi	10/11/2018	Taxi for Commonwealth of Puerto Rico from client site to SJU airport for return trip	\$	14.83
Gabb, James	10/11/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for on-site work on the OCFO contracts workstream	\$	3.39
Kebedom, Hewan	10/11/2018	Taxi for Commonwealth of Puerto Rico from Hacienda Department of Treasury to SJU airport	\$	11.59
Lobe, Hortensia	10/11/2018	Tip for taxi for Commonwealth of Puerto Rico for on-site client work	\$	3.00
Lobe, Hortensia	10/11/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud	\$	21.84
Lobe, Hortensia	10/11/2018	Tip for taxi for Commonwealth of Puerto Rico from Salud to hotel	\$	2.00
Lobe, Hortensia	10/11/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud	\$	21.42
Badr, Yasmin	10/12/2018	Taxi for Commonwealth of Puerto Rico from dinner to Sheraton Old San Juan	\$	5.10
Badr, Yasmin	10/12/2018	Tip for taxi for Commonwealth of Puerto Rico from dinner to Sheraton Old San Juan	\$	2.00
Badr, Yasmin	10/12/2018	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	2.00
Badr, Yasmin	10/12/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	10.77
Blumenthal, Emily	10/12/2018	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport for OCFO project	\$	13.01
Chioke, Ezi	10/12/2018	Taxi for Commonwealth of Puerto Rico from PHL airport to home returning from client work	\$	36.90

Gabb, James	10/12/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for on-site work on the OCFO contracts workstream	\$	8.35
Gabb, James	10/12/2018	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for on-site work on the OCFO contracts workstream	\$	9.18
Kebedom, Hewan	10/12/2018	Taxi for Commonwealth of Puerto Rico from DCA airport to home for client work	\$	26.37
Khayaltdinova, Aida	10/12/2018	Taxi for Commonwealth of Puerto Rico from client site to SJU airport for OCFO project	\$	10.53
Lee, Kevin	10/12/2018	Taxi for Commonwealth of Puerto Rico from JFK airport to home	\$	32.49
Lee, Kevin	10/12/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	20.31
Lobe, Hortensia	10/12/2018	Tip for taxi for Commonwealth from hotel to Salud of Puerto Rico for on-site client work	\$	5.00
Lobe, Hortensia	10/12/2018	Taxi for Commonwealth of Puerto Rico from Salud to Hacienda	\$	11.45
Lobe, Hortensia	10/12/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	20.37
Lobe, Hortensia	10/12/2018	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	5.00
Gabb, James	10/13/2018	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for on-site work on the OCFO contracts workstream	\$	6.63
Gabb, James	10/13/2018	Tip for taxi for Commonwealth of Puerto Rico for on-site work on the OCFO contracts workstream	\$	2.00
Goodwin, Jeff	10/13/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to office for OCFO project work	\$	28.00
Lobe, Hortensia	10/13/2018	Taxi for Commonwealth of Puerto Rico from DCA airport to home	\$	55.59
Gabb, James	10/14/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for on-site work on the OCFO contracts workstream	\$	6.90
Lew, Matt	10/14/2018	Taxi for Commonwealth of Puerto Rico from home to PHX airport for on-site client work	\$	27.18
Lew, Matt	10/14/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to AC Marriott Hotel for on-site client work	\$	25.00
Badr, Yasmin	10/15/2018	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda for client service	\$	60.00
Chioke, Ezi	10/15/2018	Taxi for Commonwealth of Puerto Rico from home to PHL airport	\$	28.06
Kebedom, Hewan	10/15/2018	Taxi for Commonwealth of Puerto Rico from home to DCA airport for GPR project work	\$	23.72
Lee, Kevin	10/15/2018	Taxi for Commonwealth of Puerto Rico from home to JFK airport	\$	28.47
Lee, Kevin	10/15/2018	Taxi for Commonwealth of Puerto Rico from JFK airport to home	\$	25.00
Lew, Matt	10/15/2018	Taxi for Commonwealth of Puerto Rico from AC Marriott Hotel to Department of Treasury (Hacienda) for on-site client work	\$	5.07
Lobe, Hortensia	10/15/2018	Taxi for Commonwealth of Puerto Rico from home to DCA airport	\$	40.82
Badr, Yasmin	10/16/2018	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to parking lot to pick up car	\$	1.00
Badr, Yasmin	10/16/2018	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to Hacienda	\$	7.42
Badr, Yasmin	10/16/2018	Tip for taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to Hacienda	\$	2.00
Badr, Yasmin	10/16/2018	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to Hacienda	\$	3.39
Badr, Yasmin	10/16/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to parking lot to pick up car	\$	5.67
Badr, Yasmin	10/16/2018	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to restaurant for dinner	\$	2.00
Chioke, Ezi	10/16/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner	\$	5.65
Gabb, James	10/16/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner for on-site work on the OCFO contracts workstream	\$	5.72
Kebedom, Hewan	10/16/2018	Taxi for Commonwealth of Puerto Rico from Department of Health Office to Department of Treasury for weekly status meeting.	\$	10.19
Kebedom, Hewan	10/16/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury to Department of Health Office for weekly status meeting.	\$	11.68

Lee, Kevin	10/16/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Salud	\$	12.34
Lee, Kevin	10/16/2018	Taxi for Commonwealth of Puerto Rico from Salud to Hacienda	\$	12.42
Lew, Matt	10/16/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury (Hacienda) to AC Marriott Hotel for on-site client work	\$	6.09
Lew, Matt	10/16/2018	Taxi for Commonwealth of Puerto Rico from AC Marriott Hotel to Department of Treasury (Hacienda) for on-site client work	\$	5.66
Lew, Matt	10/16/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury (Hacienda) to AC Marriott Hotel for on-site client work	\$	5.85
Lobe, Hortensia	10/16/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud for meeting	\$	10.48
Lobe, Hortensia	10/16/2018	Taxi for Commonwealth of Puerto Rico from Salud to hotel	\$	9.83
Lobe, Hortensia	10/16/2018	Tip for taxi for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Quails, Mike	10/16/2018	Taxi for Commonwealth of Puerto Rico from restaraunt to hotel for OCFO project	\$	14.37
Valencia, Veronica	10/16/2018	Taxi for Commonwealth of Puerto Rico from OMB to Hacienda for work on GPR project	\$	3.39
Badr, Yasmin	10/17/2018	Taxi for Commonwealth of Puerto Rico from dinner to Sheraton Old San Juan	\$	5.85
Badr, Yasmin	10/17/2018	Taxi for Commonwealth of Puerto Rico from Old San Juan to hotel	\$	7.89
Badr, Yasmin	10/17/2018	Tip for taxi for Commonwealth of Puerto Rico from Old San Juan to hotel	\$	2.00
Badr, Yasmin	10/17/2018	Taxi for Commonwealth of Puerto Rico from Old San Juan Sheraton to Condado	\$	15.17
Chioke, Ezi	10/17/2018	Taxi for Commonwealth of Puerto Rico from restaurant to hotel returning from dinner	\$	8.48
Gabb, James	10/17/2018	Tip for taxi for Commonwealth of Puerto Rico for on-site work on the OCFO contracts workstream	\$	2.00
Gabb, James	10/17/2018	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for on-site work on the OCFO contracts workstream	\$	4.91
Goodwin, Jeff	10/17/2018	Taxi for Commonwealth of Puerto Rico from office to WIC for OCFO	\$	9.36
Kebedom, Hewan	10/17/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury to Department of Health for meeting with Miriam Perez	\$	9.51
Kebedom, Hewan	10/17/2018	Taxi for Commonwealth of Puerto Rico from Department of Health to Department of Treasury	\$	11.59
Lew, Matt	10/17/2018	Taxi for Commonwealth of Puerto Rico from AC Marriott Hotel to Department of Treasury (Hacienda) for on-site client work	\$	6.26
Lew, Matt	10/17/2018	Taxi for Commonwealth of Puerto Rico from AC Marriott Hotel to Department of Treasury (Hacienda) for on-site client work	\$	5.92
Lew, Matt	10/17/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury to AC Marriott	\$	6.72
Lew, Matt	10/17/2018	Taxi for Commonwealth of Puerto Rico from AC Marriott to dinner in San Juan	\$	3.39
Lobe, Hortensia	10/17/2018	Taxi for Commonwealth of Puerto Rico from Salud to dinner	\$	31.03
Lobe, Hortensia	10/17/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud	\$	18.01
Badr, Yasmin	10/18/2018	Taxi for Commonwealth of Puerto Rico from dinner to hotel in Old San Juan	\$	8.45
Badr, Yasmin	10/18/2018	Taxi for Commonwealth of Puerto Rico from Sheraton to SJU airport	\$	14.22
Chioke, Ezi	10/18/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner	\$	9.76
Chioke, Ezi	10/18/2018	Taxi for Commonwealth of Puerto Rico from restaurant to hotel returning from dinner	\$	5.58
Chioke, Ezi	10/18/2018	Taxi for Commonwealth of Puerto Rico from hotel to Department of Justice agency meeting	\$	26.56
Gabb, James	10/18/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for on-site work on the OCFO contracts workstream	\$	5.99
Gabb, James	10/18/2018	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for on-site work on the OCFO contracts workstream	\$	5.81
Gabb, James	10/18/2018	Taxi for Commonwealth of Puerto Rico from hotel to dinner for on-site work on the OCFO contracts workstream	\$	6.00
Kebedom, Hewan	10/18/2018	Taxi for Commonwealth of Puerto Rico to San Juan airport on 10/18/2018	\$	14.25

Lee, Kevin	10/18/2018	Taxi for Commonwealth of Puerto Rico from JFK airport to home	\$	35.68
Lee, Kevin	10/18/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to airport	\$	16.07
Lew, Matt	10/18/2018	Taxi for Commonwealth of Puerto Rico from AC Marriott to Department of Treasury	\$	6.71
Lobe, Hortensia	10/18/2018	Tip for taxi for Commonwealth of Puerto Rico for on-site client work	\$	2.00
Lobe, Hortensia	10/18/2018	Taxi for Commonwealth of Puerto Rico from hotel to Salud	\$	17.16
Lobe, Hortensia	10/18/2018	Taxi for Commonwealth of Puerto Rico from client to SJU airport	\$	23.93
Badr, Yasmin	10/19/2018	Taxi for Commonwealth of Puerto Rico from Logan airport to Boston	\$	32.85
Chioke, Ezi	10/19/2018	Taxi for Commonwealth of Puerto Rico from SJU to Sheraton Old San Juan. \$5.00 tip included.	\$	30.00
Chioke, Ezi	10/19/2018	Taxi for Commonwealth of Puerto Rico from Philadelphia airport to home	\$	38.04
Gabb, James	10/19/2018	Transportation for Commonwealth of Puerto Rico from ORD airport to home for on-site work on the OCFO contracts workstream	\$	75.00
Gabb, James	10/19/2018	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for on-site work on the OCFO contracts workstream	\$	8.27
Gabb, James	10/19/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport for on-site work on the OCFO contracts workstream	\$	10.02
Gleason, Luke	10/19/2018	Taxi for Commonwealth of Puerto Rico from DCA to home	\$	19.73
Kebedom, Hewan	10/19/2018	Taxi for Commonwealth of Puerto Rico from DCA to home on 10/18/2018	\$	26.75
Lew, Matt	10/19/2018	Taxi for Commonwealth of Puerto Rico from PHX airport to home for return from on-site client work	\$	30.09
Lew, Matt	10/19/2018	Taxi for Commonwealth of Puerto Rico from Department of Treasury to AC Marriott	\$	5.94
Lew, Matt	10/19/2018	Taxi for Commonwealth of Puerto Rico from AC Marriott to Department of Treasury	\$	13.34
Lobe, Hortensia	10/19/2018	Taxi for Commonwealth of Puerto Rico from DCA airport to home	\$	60.60
Transportation Total			\$	3,322.78

TOTAL DELOITTE DFAS EXPENSES (OCTOBER 1, 2018 - OCTOBER 31, 2018) \$ 32,983.28

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT B - EXPENSE DETAIL
FOR THE DECEMBER STATEMENT PERIOD
December 1, 2018 through December 31, 2018

Expense Detail by Category, Date & Professional

Professional	Date	Description	Amount
AIRFARE			
Badr, Yasmin	12/13/2018	Round trip airfare from BOS to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 594.26
Blumenthal, Emily	12/21/2018	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 437.51
Chioke, Ezi	12/21/2018	Round trip airfare from PHL to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 600.92
Goodwin, Jeff	12/21/2018	Round trip airfare from Denver to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 939.60
Chioke, Ezi	12/26/2018	Round trip airfare from PHL to SJU for Commonwealth of Puerto Rico for on-site client work	\$ 506.84
Airfare Total			\$ 3,079.13
HOTEL			
Badr, Yasmin	12/10/2018	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr	\$ 177.27
Badr, Yasmin	12/11/2018	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr	\$ 177.27
Potvin, Tammie	12/11/2018	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Potvin	\$ 151.76
Badr, Yasmin	12/12/2018	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr	\$ 177.27
Potvin, Tammie	12/12/2018	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr	\$ 151.76
Badr, Yasmin	12/17/2018	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr	\$ 150.19
Badr, Yasmin	12/18/2018	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr	\$ 150.19
Badr, Yasmin	12/19/2018	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr	\$ 150.19
Hotel Total			\$ 1,285.90
MEALS			
Badr, Yasmin	12/10/2018	Breakfast during travel for client work for Y. Badr	\$ 6.94
Badr, Yasmin	12/10/2018	Breakfast during travel for client work for Y. Badr	\$ 5.06
Badr, Yasmin	12/10/2018	Dinner during travel for client work for Y. Badr	\$ 26.86
Badr, Yasmin	12/12/2018	Dinner during travel for client work for Y. Badr	\$ 24.63
Badr, Yasmin	12/12/2018	Lunch during travel for client work for Y. Badr	\$ 3.94
Badr, Yasmin	12/17/2018	Breakfast during travel for client work for Y. Badr	\$ 13.00
Badr, Yasmin	12/19/2018	Lunch during travel for client work for Y. Badr, T. Hurley, and A. Achari	\$ 60.00
Badr, Yasmin	12/20/2018	Dinner during travel for client work for Y. Badr	\$ 35.17
Meals Total			\$ 175.60

TRANSPORTATION

Badr, Yasmin	12/12/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Fortaleza	\$	9.47
Badr, Yasmin	12/12/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte Office	\$	7.63
Badr, Yasmin	12/13/2018	Taxi for Commonwealth of Puerto Rico from hotel to airport	\$	41.55
Badr, Yasmin	12/19/2018	Taxi for Commonwealth of Puerto Rico from Sheraton to Deloitte office for meeting	\$	13.23
Badr, Yasmin	12/20/2018	Taxi for Commonwealth of Puerto Rico from Hacienda to airport for travel home	\$	16.80
Transportation Total			\$	88.68

TOTAL DELOITTE DFAS EXPENSES (DECEMBER 1, 2018 - DECEMBER 31, 2018)	\$	4,629.31
--	-----------	-----------------

Deloitte Financial Advisory Services LLP
COMBINED MONTHLY FEE STATEMENT
EXHIBIT B - EXPENSE DETAIL
FOR THE JANUARY STATEMENT PERIOD
January 1, 2019 through January 31, 2019

Expense Detail by Category, Date & Professional

Professional	Date	Description	Amount
AIRFARE			
Badr, Yasmin	1/9/2019	One way airfare from SJU to BOS for Commonwealth of Puerto Rico for on-site client work.	\$ 333.80
Blumenthal, Emily	1/9/2019	One way airfare from IAD to SJU for Commonwealth of Puerto Rico for support of OCFO project.	\$ 241.70
Gabb, James	1/9/2019	One way airfare from ORD to SJU airport for Commonwealth of Puerto Rico.	\$ 204.12
Levy, Jared	1/9/2019	Round trip airfare from EWR/SJU/JFK for Commonwealth of Puerto Rico for OCFO project.	\$ 408.44
Chioke, Ezi	1/10/2019	Round trip airfare from PHL/SJU/PHL for Commonwealth of Puerto Rico for OCFO project.	\$ 465.08
Goodwin, Jeff	1/11/2019	Round trip airfare from DEN/IAH/SJU/ORD/DEN for Commonwealth of Puerto Rico for on-site client work.	\$ 511.60
Gabb, James	1/12/2019	One way airfare from ORD to SJU airport for Commonwealth of Puerto Rico.	\$ 207.06
Badr, Yasmin	1/13/2019	One way airfare from SJU/MIA/BOS for Commonwealth of Puerto Rico for on-site client work.	\$ 423.59
Gabb, James	1/13/2019	Round trip airfare from SJU to ORD airport for Commonwealth of Puerto Rico.	\$ 489.58
Levy, Jared	1/15/2019	One way airfare from EWR/SJU for Commonwealth of Puerto Rico for on-site client work.	\$ 165.70
Levy, Jared	1/15/2019	One way airfare from SJU/JFK for Commonwealth of Puerto Rico for on-site client work.	\$ 201.10
Blumenthal, Emily	1/16/2019	One way airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project	\$ 283.46
Goodwin, Jeff	1/16/2019	Round trip airfare from DEN/IAH/SJU/ORD/DEN for Commonwealth of Puerto Rico for on-site client work. This is part of Unique 351 and 368	\$ 491.20
Quails, Mike	1/16/2019	Round trip airfare from MCO/SJU/MCO for Commonwealth of Puerto Rico for on-site client work.	\$ 354.90
Konde, Hawa	1/17/2019	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project	\$ 403.20
Badr, Yasmin	1/20/2019	One way airfare from Dulles Airport to SJU for Commonwealth of Puerto Rico.	\$ 168.90
Badr, Yasmin	1/20/2019	One way airfare from SJU to Boston for Commonwealth of Puerto Rico.	\$ 256.40
Chioke, Ezi	1/21/2019	Round trip airfare from PHL/SJU/MIA/PHL for Commonwealth of Puerto Rico for on-site client work.	\$ 469.58
Levy, Jared	1/21/2019	Round trip airfare from JFK to SJU for Commonwealth of Puerto Rico for support of OCFO project	\$ 312.20
Blumenthal, Emily	1/22/2019	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project.	\$ 462.40
Rana, Neha	1/22/2019	One way airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project.	\$ 217.70
Rana, Neha	1/22/2019	One way airfare from SJU to DCA for Commonwealth of Puerto Rico for support of OCFO project.	\$ 238.70
Konde, Hawa	1/23/2019	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project	\$ 403.20
Gabb, James	1/24/2019	Round trip airfare from SJU to ORD airport for Commonwealth of Puerto Rico.	\$ 414.12
Levy, Jared	1/24/2019	One way airfare from SJU to JFK for Commonwealth of Puerto Rico for support of OCFO project.	\$ 125.72
Levy, Jared	1/24/2019	One way airfare from JFK to SJU for Commonwealth of Puerto Rico for support of OCFO project.	\$ 158.70
Badr, Yasmin	1/27/2019	One way airfare from SJU to Boston for Commonwealth of Puerto Rico.	\$ 256.40
Badr, Yasmin	1/27/2019	One way airfare from Boston to SJU for Commonwealth of Puerto Rico.	\$ 687.64

Badr, Yasmin	1/27/2019	One way airfare from SJU to Boston for Commonwealth of Puerto Rico.	\$	301.40
Harris, Andy	1/27/2019	One way airfare from Dulles Airport to SJU for Commonwealth of Puerto Rico.	\$	172.88
Petriello, John	1/28/2019	Round trip airfare from DCA to SJU for the Commonwealth of Puerto Rico project.	\$	435.40
Rana, Neha	1/29/2019	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project from 2/4-2/7.	\$	405.70
Rana, Neha	1/29/2019	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project from 2/11-2/14.	\$	346.50
Blumenthal, Emily	1/30/2019	Alt travel trip airfare from SJU to MSY for Commonwealth of Puerto Rico from May 2nd - May 6th.	\$	539.14
Blumenthal, Emily	1/30/2019	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico from 2/4/19-2/7/19.	\$	405.70
Blumenthal, Emily	1/30/2019	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico (Departure 2/11 and return 2/28).	\$	322.00
Chioke, Ezi	1/30/2019	Round trip airfare from PHL to SJU for Commonwealth of Puerto Rico for support of OCFO project.	\$	856.10
Harris, Andy	1/30/2019	Round trip airfare from VA to SJU for the Commonwealth of Puerto Rico project.	\$	372.93
Konde, Hawa	1/30/2019	Round trip airfare from DCA to SJU for Commonwealth of Puerto Rico for support of OCFO project	\$	346.50
Levy, Jared	1/30/2019	Round trip airfare from JFK to SJU airport for Commonwealth of Puerto Rico.	\$	313.68
Badr, Yasmin	1/31/2019	One way airfare from BOS to SJU for Commonwealth of Puerto Rico.	\$	226.76
Badr, Yasmin	1/31/2019	One way airfare from SJU to BOS for Commonwealth of Puerto Rico.	\$	327.34
Airfare Total			\$	14,728.22

HOTEL

Blumenthal, Emily	1/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for the Commonwealth of Puerto Rico.	\$	210.42
Chioke, Ezi	1/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.99
Gabb, James	1/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Goodwin, Jeff	1/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for the Commonwealth of Puerto Rico.	\$	248.69
Badr, Yasmin	1/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	210.42
Blumenthal, Emily	1/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for the Commonwealth of Puerto Rico.	\$	210.42
Chioke, Ezi	1/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Gabb, James	1/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Goodwin, Jeff	1/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for the Commonwealth of Puerto Rico.	\$	248.69
Badr, Yasmin	1/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	210.42
Blumenthal, Emily	1/9/2019	1 night hotel accommodation and tax in San Juan, PR for OCFO project and tax for Emily Blumenthal.	\$	210.42
Chioke, Ezi	1/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Gabb, James	1/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Goodwin, Jeff	1/9/2019	1 night hotel accommodation in San Juan, PR for on-site client work for the Commonwealth of Puerto Rico.	\$	248.69
Chioke, Ezi	1/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	179.85
Gabb, James	1/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42

Blumenthal, Emily	1/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	233.31
Gabb, James	1/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Badr, Yasmin	1/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	155.16
Badr, Yasmin	1/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	182.42
Blumenthal, Emily	1/14/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	249.38
Chioke, Ezi	1/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	264.97
Gabb, James	1/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Levy, Jared	1/14/2019	2 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	437.62
Badr, Yasmin	1/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	208.59
Blumenthal, Emily	1/15/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	249.38
Chioke, Ezi	1/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	264.97
Gabb, James	1/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Levy, Jared	1/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	182.37
Badr, Yasmin	1/16/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	208.59
Blumenthal, Emily	1/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	249.38
Chioke, Ezi	1/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	264.97
Gabb, James	1/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Blumenthal, Emily	1/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	249.38
Gabb, James	1/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Badr, Yasmin	1/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	218.63
Chioke, Ezi	1/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Gabb, James	1/21/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Goodwin, Jeff	1/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	248.68
Levy, Jared	1/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	248.68
Badr, Yasmin	1/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	218.63
Blumenthal, Emily	1/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	1/22/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Gabb, James	1/22/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Goodwin, Jeff	1/22/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	248.68
Harrs, Andy	1/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Harrs.	\$	245.70
Levy, Jared	1/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	248.68

Quails, Mike	1/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for M. Quails.	\$	139.00
Badr, Yasmin	1/23/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	218.63
Blumenthal, Emily	1/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	1/23/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Gabb, James	1/23/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Goodwin, Jeff	1/23/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	248.68
Harrs, Andy	1/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Harrs.	\$	245.70
Levy, Jared	1/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	248.68
Quails, Mike	1/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for M. Quails.	\$	139.00
Badr, Yasmin	1/24/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	218.63
Blumenthal, Emily	1/24/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	1/24/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Gabb, James	1/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Harrs, Andy	1/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Harrs.	\$	245.70
Levy, Jared	1/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	215.53
Quails, Mike	1/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for M. Quails.	\$	139.00
Gabb, James	1/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	240.12
Badr, Yasmin	1/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	210.42
Blumenthal, Emily	1/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	1/28/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.36
Gabb, James	1/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	250.81
Konde, Hawa	1/28/2019	1 night hotel accommodation in San Juan, PR for on-site client work for H. Konde.	\$	139.00
Levy, Jared	1/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	248.68
Badr, Yasmin	1/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	210.42
Blumenthal, Emily	1/29/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	1/29/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.36
Doyle, John	1/29/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	1/29/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	250.81
Konde, Hawa	1/29/2019	1 night hotel accommodation in San Juan, PR for on-site client work for H. Konde.	\$	139.00
Levy, Jared	1/29/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	210.42
Rana, Neha	1/29/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00

Badr, Yasmin	1/30/2019	1 night hotel accommodation in San Juan, PR for on-site client work for Y. Badr.	\$	210.42
Blumenthal, Emily	1/30/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	1/30/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.36
Doyle, John	1/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	1/30/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	250.81
Konde, Hawa	1/30/2019	1 night hotel accommodation in San Juan, PR for on-site client work for H. Konde.	\$	139.00
Levy, Jared	1/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	210.42
Rana, Neha	1/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00
Gabb, James	1/31/2019	1 night hotel accommodation for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	250.81
Rana, Neha	1/31/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00
Hotel Total			\$	19,390.63

MEALS

Badr, Yasmin	1/7/2019	Dinner during travel for client work with OCFO Team for Y. Badr.	\$	7.47
Blumenthal, Emily	1/7/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	17.34
Chioke, Ezi	1/8/2019	Lunch during travel for client work with OCFO Team for E. Chioke and E. Blumenthal	\$	24.25
Chioke, Ezi	1/8/2019	Breakfast during travel for client work for E. Chioke.	\$	4.00
Goodwin, Jeff	1/8/2019	Breakfast during travel for client work with OCFO Team for J. Goodwin	\$	11.27
Badr, Yasmin	1/9/2019	Dinner during travel for client work with OCFO Team for Y. Badr. And E. Chioke.	\$	37.10
Badr, Yasmin	1/9/2019	Lunch during travel for client work with OCFO Team for Y. Badr.	\$	14.71
Blumenthal, Emily	1/9/2019	Dinner during travel for client work for E. Blumenthal.	\$	25.19
Badr, Yasmin	1/10/2019	Lunch during travel for client work with OCFO Team for Y. Badr., J. Gabb, and T. Hurley	\$	46.26
Blumenthal, Emily	1/10/2019	Dinner during travel for client work for E. Blumenthal.	\$	26.16
Chioke, Ezi	1/10/2019	Dinner during travel for client work with OCFO Team for E. Chioke.	\$	31.00
Chioke, Ezi	1/10/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	5.85
Chioke, Ezi	1/10/2019	Lunch during travel for client work with OCFO Team for E. Chioke. and E. Blumenthal	\$	38.00
Gabb, James	1/10/2019	Dinner during travel for client work with OCFO Team for J. Gabb	\$	16.56
Goodwin, Jeff	1/10/2019	Dinner during travel for client work with OCFO Team for J. Goodwin	\$	19.99
Goodwin, Jeff	1/10/2019	Lunch during travel for client work with OCFO Team for J. Goodwin	\$	14.22
Badr, Yasmin	1/11/2019	Dinner during travel for client work with OCFO Team for Y. Badr.	\$	10.99
Chioke, Ezi	1/11/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	16.43
Badr, Yasmin	1/13/2019	Dinner during travel for client work with OCFO Team for Y. Badr.	\$	13.02
Blumenthal, Emily	1/13/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	27.10
Blumenthal, Emily	1/13/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	7.90
Badr, Yasmin	1/14/2019	Lunch during travel for client work with OCFO Team for Y. Badr and J. Gabb	\$	30.91
Blumenthal, Emily	1/14/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	34.01
Chioke, Ezi	1/14/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	15.31
Levy, Jared	1/14/2019	Breakfast during travel for client work with OCFO Team for J. Levy	\$	12.36
Levy, Jared	1/14/2019	Dinner during travel for client work with OCFO Team for J. Levy, E. Chioke, and Y. Badr	\$	72.21
Levy, Jared	1/14/2019	Lunch during travel for client work with OCFO Team for J. Goodwin	\$	4.52
Badr, Yasmin	1/15/2019	Lunch during travel for client work with OCFO Team for Y. Badr and T. Hurley	\$	38.45
Badr, Yasmin	1/15/2019	Breakfast during travel for client work for Y. Badr.	\$	11.62
Chioke, Ezi	1/15/2019	Lunch during travel for client work with OCFO Team for E. Chioke, E. Blumenthal, Y. Badr, J. Gabb, and J. Levy.	\$	55.61

Gabb, James	1/15/2019	Dinner during travel for client work with Team for J Gabb, E. Blumenthal, E. Chioke, J. Levy, S. Braunstein, T. Hurley, and Y. Badr.	\$	118.02
Levy, Jared	1/15/2019	Breakfast during travel for client work with OCFO Team for J. Levy	\$	7.92
Badr, Yasmin	1/16/2019	Breakfast during travel for client work for Y. Badr.	\$	9.81
Badr, Yasmin	1/16/2019	Lunch during travel for client work with OCFO Team for Y. Badr, E. Blumenthal, E. Chioke, J. Gabb, J. Levy, and T. Hurley	\$	112.01
Chioke, Ezi	1/16/2019	Dinner during travel for client work with OCFO Team for E. Chioke.	\$	24.16
Levy, Jared	1/16/2019	Breakfast during travel for client work with OCFO Team for J. Levy	\$	13.00
Badr, Yasmin	1/17/2019	Dinner during travel for client work for Y. Badr and E. Chioke	\$	54.68
Badr, Yasmin	1/17/2019	Dinner during travel for client work for Y. Badr and E. Chioke	\$	7.66
Levy, Jared	1/17/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	5.53
Levy, Jared	1/17/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	20.21
Blumenthal, Emily	1/18/2019	Lunch during travel for client work for E. Blumenthal.	\$	11.44
Blumenthal, Emily	1/19/2019	Dinner during travel for OCFO work for E. Blumenthal.	\$	24.14
Chioke, Ezi	1/19/2019	Lunch during travel for client work with OCFO Team for E. Chioke, E. Blumenthal, J. Levy, and Y. Badr.	\$	55.95
Chioke, Ezi	1/21/2019	Dinner during travel for OCFO work for E. Chioke.	\$	12.93
Chioke, Ezi	1/21/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	13.00
Goodwin, Jeff	1/21/2019	Dinner during travel for OCFO work for J. Goodwin	\$	35.00
Badr, Yasmin	1/22/2019	Lunch during travel for client work with OCFO Team for Y. Badr, J. Gabb, and M. Quails.	\$	37.23
Blumenthal, Emily	1/22/2019	Breakfast during travel for OCFO work for E. Blumenthal.	\$	9.67
Blumenthal, Emily	1/22/2019	Lunch during travel for OCFO work for E. Blumenthal.	\$	15.70
Blumenthal, Emily	1/22/2019	Dinner during travel for OCFO work for E. Blumenthal.	\$	2.00
Blumenthal, Emily	1/22/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	32.00
Chioke, Ezi	1/22/2019	Dinner during travel for OCFO work for E. Chioke and J. Goodwin.	\$	39.20
Gabb, James	1/22/2019	Dinner during travel for client work with OCFO Team for J. Gabb, A. Viji, C. Young, and A. Harris.	\$	119.28
Gabb, James	1/22/2019	Lunch during travel for on-site client work for J. Gabb.	\$	20.00
Goodwin, Jeff	1/22/2019	Breakfast during travel for client work with OCFO Team for J. Goodwin	\$	10.00
Goodwin, Jeff	1/22/2019	Lunch during travel for client work with OCFO Team for J. Goodwin.	\$	9.16
Levy, Jared	1/22/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	26.17
Levy, Jared	1/22/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	2.00
Levy, Jared	1/22/2019	Tip for breakfast during travel for client work with OCFO Team for J. Levy.	\$	3.33
Levy, Jared	1/22/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	4.83
Levy, Jared	1/22/2019	Lunch during travel for client work with OCFO Team for J. Levy and E. Chioke.	\$	30.65
Quails, Mike	1/22/2019	Breakfast during travel for client work with OCFO Team for M. Quails	\$	14.71
Badr, Yasmin	1/23/2019	Lunch during travel for client work with OCFO Team for Y. Badr, A. Harris, E. Blumenthal, E. Chioke, J. Gabb, J. Levy, J. Goodwin, M. Quails, T. Hurley, and Y. Badr.	\$	141.82
Gabb, James	1/23/2019	Dinner during travel for client work with OCFO Team for J. Gabb, E. Blumenthal, E. Chioke, S. Velastegui, and S. Braunstein.	\$	170.95
Levy, Jared	1/23/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	8.70
Badr, Yasmin	1/24/2019	Lunch during travel for client work with OCFO Team for Y. Badr.	\$	17.50
Blumenthal, Emily	1/24/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	20.00
Goodwin, Jeff	1/24/2019	Dinner during travel for client work with OCFO Team for J. Goodwin	\$	14.81
Goodwin, Jeff	1/24/2019	Lunch during travel for client work with OCFO Team for J. Goodwin	\$	20.00
Levy, Jared	1/24/2019	Breakfast during travel for client work with OCFO Team for J. Levy, J. Gabb, J. Goodwin, and E. Blumenthal	\$	47.43
Levy, Jared	1/24/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	29.61
Levy, Jared	1/24/2019	Lunch during travel for client work with OCFO Team for J. Levy, J. Gabb, M. Quails, and V. Soran.	\$	49.03
Blumenthal, Emily	1/25/2019	Lunch during travel for OCFO work for E. Blumenthal.	\$	18.50
Levy, Jared	1/25/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	9.00
Levy, Jared	1/25/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	3.18
Levy, Jared	1/25/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	12.53
Quails, Mike	1/25/2019	Dinner during travel for client work with OCFO Team for M. Quails.	\$	22.96
Chioke, Ezi	1/26/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	20.00
Badr, Yasmin	1/28/2019	Breakfast during travel for client work with OCFO Team for Y. Badr.	\$	10.44
Blumenthal, Emily	1/28/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	5.03
Blumenthal, Emily	1/28/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	9.59
Blumenthal, Emily	1/28/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	30.88

Chioke, Ezi	1/28/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	4.23
Chioke, Ezi	1/28/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	3.27
Chioke, Ezi	1/28/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	15.61
Levy, Jared	1/28/2019	Breakfast during travel for client work with OCFO Team for J. Levy	\$	2.87
Levy, Jared	1/28/2019	Breakfast during travel for client work with OCFO Team for J. Levy	\$	8.47
Levy, Jared	1/28/2019	Lunch during travel for client work with OCFO Team for J. Levy	\$	9.87
Levy, Jared	1/28/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	34.44
Badr, Yasmin	1/29/2019	Dinner during travel for client work with OCFO Team for Y. Badr.	\$	6.04
Blumenthal, Emily	1/29/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal, E. Chioke, H. Konde, and Y. Badr	\$	108.32
Chioke, Ezi	1/29/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal, E. Chioke, J. Gabb, T. Hurley, and Y. Badr	\$	100.00
Doyle, John	1/29/2019	Breakfast during travel for client work for J. Doyle.	\$	12.00
Levy, Jared	1/29/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	4.18
Blumenthal, Emily	1/30/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	11.93
Doyle, John	1/30/2019	Dinner during travel for client work for J. Doyle.	\$	19.27
Konde, Hawa	1/30/2019	Lunch during travel for client work with OCFO Team for H. Konde.	\$	18.61
Levy, Jared	1/30/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	7.75
Levy, Jared	1/30/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	6.82
Rana, Neha	1/30/2019	Breakfast during travel for client work with OCFO Team for N. Rana.	\$	9.76
Badr, Yasmin	1/31/2019	Dinner during travel for client work with OCFO Team for Y. Badr	\$	10.49
Blumenthal, Emily	1/31/2019	Tip for dinner during travel for client work with OCFO Team for E. Blumenthal and Y. Badr	\$	6.71
Blumenthal, Emily	1/31/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal and Y. Badr	\$	40.00
Chioke, Ezi	1/31/2019	Dinner during travel for client work with OCFO Team for E. Chioke	\$	6.91
Chioke, Ezi	1/31/2019	Lunch during travel for client work with OCFO Team for E. Chioke and N. Rena	\$	40.00
Harris, Andy	1/31/2019	Lunch during travel for OCFO work for A. Harris.	\$	20.00
Konde, Hawa	1/31/2019	Lunch during travel for client work with OCFO Team for H. Konde.	\$	15.78
Levy, Jared	1/31/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	13.87
Levy, Jared	1/31/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	14.11
Rana, Neha	1/31/2019	Breakfast during travel for client work with OCFO Team for N. Rana	\$	9.76
Rana, Neha	1/31/2019	Dinner during travel for client work with OCFO Team for N. Rana	\$	26.30
Meals Total			\$	2,840.53

PARKING

Goodwin, Jeff	1/10/2019	Parking for four days for travel to Commonwealth of Puerto Rico for OCFO project	\$	100.00
Gabb, James	1/11/2019	Parking for travel for Commonwealth of Puerto Rico for on-site client work	\$	200.00
Goodwin, Jeff	1/24/2019	Parking for travel to Commonwealth of Puerto Rico for OCFO project	\$	100.00
Qualls, Mike	1/25/2019	Parking for travel to Commonwealth of Puerto Rico for OCFO project	\$	76.00
Parking Total			\$	476.00

TRANSPORTATION

Blumenthal, Emily	1/7/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA for OCFO project work	\$	19.14
Chioke, Ezi	1/7/2019	Taxi for Commonwealth of Puerto Rico from residence to PHL airport for OCFO project work	\$	28.65
Badr, Yasmin	1/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office in San Juan, Puerto Rico for client meeting.	\$	7.88
Badr, Yasmin	1/8/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office in San Juan, Puerto Rico to Restaurant for meeting with project team.	\$	10.82
Badr, Yasmin	1/9/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office in San Juan, Puerto Rico to Hacienda	\$	8.06
Badr, Yasmin	1/9/2019	Taxi for Commonwealth of Puerto Rico from Sheraton to Deloitte office for meeting with project team.	\$	19.94
Badr, Yasmin	1/9/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office in San Juan, Puerto Rico to Hacienda	\$	7.53
Badr, Yasmin	1/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	13.84

Blumenthal, Emily	1/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico for OCFO project work.	\$	10.80
Chioke, Ezi	1/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site for OCFO project work.	\$	30.00
Goodwin, Jeff	1/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport for OCFO project work.	\$	14.97
Blumenthal, Emily	1/11/2019	Taxi for Commonwealth of Puerto Rico from airport in San Juan, Puerto Rico to hotel in San Juan, Puerto Rico for OCFO project work.	\$	38.95
Chioke, Ezi	1/11/2019	Taxi for Commonwealth of Puerto Rico from Philadelphia airport to home.	\$	34.86
Chioke, Ezi	1/11/2019	Taxi for Commonwealth of Puerto Rico from client site to airport for return trip.	\$	10.79
Blumenthal, Emily	1/13/2019	Taxi for Commonwealth of Puerto Rico from hotel in San Juan, Puerto Rico to airport in San Juan, Puerto Rico for OCFO project work.	\$	45.00
Gabb, James	1/13/2019	Car service transportation for Commonwealth of Puerto Rico from home to ORD airport for on-site treasury work.	\$	75.00
Badr, Yasmin	1/14/2019	Taxi for Commonwealth of Puerto Rico from airport to Sheraton hotel	\$	30.00
Badr, Yasmin	1/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Fortaleza for on-site client work	\$	3.79
Badr, Yasmin	1/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda	\$	10.09
Blumenthal, Emily	1/14/2019	Taxi for Commonwealth of Puerto Rico from client site to Deloitte office in San Juan, Puerto Rico for computer issues during project.	\$	7.59
Blumenthal, Emily	1/14/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico for OCFO project work.	\$	29.90
Blumenthal, Emily	1/14/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to client site in San Juan, Puerto Rico for computer issues during project.	\$	7.85
Chioke, Ezi	1/14/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda for on-site client work	\$	29.90
Levy, Jared	1/14/2019	Tip for taxi for Commonwealth of Puerto Rico from home to airport.	\$	6.62
Levy, Jared	1/14/2019	Taxi for Commonwealth of Puerto Rico from home in Brooklyn, NY to Newark airport.	\$	65.38
Levy, Jared	1/14/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for OCFO project work.	\$	25.00
Badr, Yasmin	1/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for OCFO project work.	\$	8.33
Chioke, Ezi	1/15/2019	Taxi for Commonwealth of Puerto Rico from home to PHL airport for trip to client site.	\$	29.76
Badr, Yasmin	1/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	14.50
Badr, Yasmin	1/16/2019	Tip for taxi for Commonwealth of Puerto Rico from dinner to hotel	\$	4.87
Badr, Yasmin	1/17/2019	Taxi for Commonwealth of Puerto Rico from dinner to hotel	\$	4.84
Badr, Yasmin	1/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	5.40
Chioke, Ezi	1/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport for OCFO project work.	\$	14.48
Levy, Jared	1/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	14.70
Blumenthal, Emily	1/18/2019	Taxi for Commonwealth of Puerto Rico from airport in Washington, DC to residence for OCFO project.	\$	49.12
Blumenthal, Emily	1/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico for OCFO project.	\$	14.23
Chioke, Ezi	1/18/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home returning from client work.	\$	37.80
Gabb, James	1/18/2019	Car service transportation for Commonwealth of Puerto Rico ORD airport to home for on-site treasury work.	\$	75.00
Levy, Jared	1/18/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home in NY.	\$	45.93
Levy, Jared	1/18/2019	Tip for taxi for Commonwealth of Puerto Rico from JFK airport to home in NY.	\$	5.13
Badr, Yasmin	1/21/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Sheraton Old San Juan Hotel.	\$	30.00
Chioke, Ezi	1/21/2019	Taxi for Commonwealth of Puerto Rico from home in Philadelphia to PHL airport for travel for client work.	\$	26.33
Chioke, Ezi	1/21/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for weekly travel to client site.	\$	26.00

Gabb, James	1/21/2019	Car service transportation for Commonwealth of Puerto Rico from home to ORD airport for on-site treasury work.	\$	75.00
Levy, Jared	1/21/2019	Taxi for Commonwealth of Puerto Rico from home in NY to JFK airport.	\$	66.95
Badr, Yasmin	1/22/2019	Taxi for Commonwealth of Puerto Rico from home to airport.	\$	17.23
Blumenthal, Emily	1/22/2019	Taxi for Commonwealth of Puerto Rico from residence to airport for OCFO project	\$	19.91
Blumenthal, Emily	1/22/2019	Taxi for Commonwealth of Puerto Rico from residence to airport for OCFO project	\$	34.00
Blumenthal, Emily	1/22/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	23.86
Blumenthal, Emily	1/22/2019	Taxi for Commonwealth of Puerto Rico from airport to home during travel delay for travel for the Commonwealth of Puerto Rico project.	\$	17.81
Levy, Jared	1/22/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	6.86
Levy, Jared	1/22/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	26.00
Levy, Jared	1/22/2019	Tip for taxi for Commonwealth of Puerto Rico from lunch location to Hacienda.	\$	2.00
Badr, Yasmin	1/24/2019	Taxi for Commonwealth of Puerto Rico from Fortaleza client site to Hacienda client site.	\$	3.64
Goodwin, Jeff	1/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	9.79
Badr, Yasmin	1/25/2019	Taxi for Commonwealth of Puerto Rico from restaurant for dinner to hotel.	\$	8.38
Badr, Yasmin	1/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office for client meeting.	\$	8.64
Blumenthal, Emily	1/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport	\$	14.06
Blumenthal, Emily	1/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	47.37
Chioke, Ezi	1/25/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home returning from client work.	\$	34.86
Chioke, Ezi	1/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	13.52
Harris, Andy	1/25/2019	Taxi for Commonwealth of Puerto Rico from DCA to home.	\$	42.13
Levy, Jared	1/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport for travel back home.	\$	10.64
Levy, Jared	1/25/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to SJU airport for travel back home.	\$	2.00
Quails, Mike	1/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport for travel back home.	\$	15.77
Badr, Yasmin	1/26/2019	Taxi for Commonwealth of Puerto Rico from Boston Logan Airport to home.	\$	19.70
Badr, Yasmin	1/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport for travel home.	\$	15.30
Levy, Jared	1/26/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home in NY.	\$	75.00
Levy, Jared	1/26/2019	Tip for taxi for Commonwealth of Puerto Rico from JFK airport to home in NY.	\$	9.59
Quails, Mike	1/26/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for travel to client site	\$	29.00
Badr, Yasmin	1/28/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Sheraton Old San Juan Hotel.	\$	30.00
Badr, Yasmin	1/28/2019	Taxi for Commonwealth of Puerto Rico from home in MA to Boston Logan Airport.	\$	20.98
Blumenthal, Emily	1/28/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	20.34
Harris, Andy	1/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for PR account meeting	\$	6.44
Harris, Andy	1/28/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to AC Marriott.	\$	2.00
Harris, Andy	1/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to AC Marriott.	\$	5.45
Konde, Hawa	1/28/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Sheraton Old San Juan Hotel.	\$	25.00
Konde, Hawa	1/28/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	13.61
Levy, Jared	1/28/2019	Taxi for Commonwealth of Puerto Rico from home to EWR airport.	\$	59.26
Blumenthal, Emily	1/29/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to pick up lunch for treasury team.	\$	3.99
Blumenthal, Emily	1/29/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Serarfinia for dinner with OCFO team.	\$	4.20
Chioke, Ezi	1/29/2019	Taxi for Commonwealth of Puerto Rico from home in Philadelphia to PHL airport for travel for client work.	\$	23.39

Doyle, John	1/29/2019	Car service from home to Boston airport for Commonwealth of Puerto Rico for on-site work.	\$	101.62
Doyle, John	1/29/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.00
Rana, Neha	1/29/2019	Taxi for Commonwealth of Puerto Rico from home in VA to DCA.	\$	27.39
Doyle, John	1/30/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	7.48
Doyle, John	1/30/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	2.00
Harris, Andy	1/30/2019	Taxi for Commonwealth of Puerto Rico from hotel to Sheraton Old San Juan (alternative work space) for team meeting	\$	12.29
Harris, Andy	1/30/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Sheraton Old San Juan (alternative work space) for team meeting	\$	5.00
Harris, Andy	1/30/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel	\$	9.25
Levy, Jared	1/30/2019	Tip for taxi for Commonwealth of Puerto Rico from JFK airport to home.	\$	3.08
Levy, Jared	1/30/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	2.00
Badr, Yasmin	1/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	13.21
Blumenthal, Emily	1/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	16.59
Chioke, Ezi	1/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	14.91
Doyle, John	1/31/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	7.98
Doyle, John	1/31/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Doyle, John	1/31/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	10.43
Doyle, John	1/31/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	3.00
Harris, Andy	1/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	19.71
Harris, Andy	1/31/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	5.00
Harris, Andy	1/31/2019	Taxi for Commonwealth of Puerto Rico from Dulles Airport to home in VA.	\$	73.60
Harris, Andy	1/31/2019	Tip for taxi for Commonwealth of Puerto Rico from Dulles Airport to home in VA.	\$	11.04
Harris, Andy	1/31/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda to attend Commonwealth of Puerto Rico meetings.	\$	12.42
Harris, Andy	1/31/2019	Tip for Taxi for Commonwealth of Puerto Rico from hotel to Hacienda to attend Commonwealth of Puerto Rico meetings.	\$	5.00
Konde, Hawa	1/31/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	12.41
Transportation Total			\$	2,265.85
TOTAL DELOITTE DFAS EXPENSES (JANUARY 1, 2019 - JANUARY 31, 2019)			\$	39,701.23

EXHIBIT C

**BUDGET AND STAFFING PLAN FOR DELOITTE FAS FOR THE FIFTH INTERIM FEE
APPLICATION PERIOD**

OCTOBER 1, 2018 THROUGH JANUARY 31, 2019

Deloitte Financial Advisory Services LLP
FIFTH INTERIM FEE APPLICATION
EXHIBIT C - PROJECT BUDGET & STAFFING PLANS*
FOR THE FIFTH INTERIM FEE APPLICATION PERIOD (OCTOBER 1, 2018 THROUGH JANUARY 31, 2019)

For the Period October 1, 2018 through January 31, 2019						
Project Category	Hours			Fees		
	Budget	Actual	Variance ¹	Budget	Actual	Variance
FY18 Revenue Enhancement Initiatives	4,571.4	1,861.0	(2,710.4)	\$ 1,892,417.31	\$ 837,308.10	\$ (1,055,109.21)
OCFO	9,611.4	2,454.2	(7,157.2)	\$ 3,976,232.95	\$ 1,114,408.50	\$ (2,861,824.45)
Plan, Supervise and Review	113.8	41.7	(72.1)	\$ 47,398.75	\$ 25,334.70	\$ (22,064.05)
Monthly Fee Statement / Support Schedules	192.9	150.6	(42.3)	\$ 80,170.16	\$ 63,921.90	\$ (16,248.26)
Total	14,489.5	4,507.5	(9,982.0)	\$ 5,996,219.17	\$ 2,040,973.20	\$ (3,955,245.97)

* When it was prepared, the budget for these services was predicated on approval by the Commonwealth of Puerto Rico of a contract amount of approximately \$6,000,000 for this period. Ultimately, the Commonwealth approved a contract amount for these services in this period in approximately the amount shown in the actual fees and expenses incurred

EXHIBIT D

**DECLARATION OF KIRK BLAIR IN SUPPORT OF THE FIFTH INTERIM FEE
APPLICATION OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO
THE COMMONWEALTH OF PUERTO RICO**

OCTOBER 1, 2018 THROUGH JANUARY 31, 2019

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO
RICO,

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

Debtors.¹

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**DECLARATION OF KIRK BLAIR IN SUPPORT OF THE FIFTH APPLICATION OF
DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR ALLOWANCE OF
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE COMMONWEALTH OF
PUERTO RICO FROM OCTOBER 1, 2018 THROUGH JANUARY 31, 2019**


Kirk Blair deposes and says:

1. I am a Partner in the applicant firm, Deloitte Financial Advisory Services LLP (“Deloitte FAS”).
2. I have personally guided, as an engagement partner, the professional services rendered by Deloitte FAS, as advisor to the Government of Puerto Rico, and am familiar with all work performed on behalf of the Debtors by the employees and partners/principals/managing directors of my firm.
3. I have reviewed the foregoing *Fifth Interim Fee Application of Deloitte Financial Advisory Services LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor* (the “Fifth Interim Fee Application Period”), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief. To my knowledge and subject to the statements made in the

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

First, Second, Third, and Fourth Interim Fee Applications, the Fifth Interim Fee Application substantially complies with applicable provisions of PROMESA,² the Bankruptcy Rules, the Local Rules, and this Court's *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269].

Dated: January 23, 2020


Kirk Blair

² Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Fifth Interim Fee Application.